

REGULAR MEETING

February 28, 2019

The Regular Meeting of the Board of County Road Commissioners for the County of Isabella was held in their offices at 2261 E. Remus Road, Mt. Pleasant, Michigan, on February 28, 2019 at 6:00 p.m.

The meeting was called to order by Chairman Graham and Members present were Turnwald, Beltinck, Graham, and Busch. Absent: Commissioner Curtiss

Motion by Beltinck, seconded by Turnwald to approve the Agenda as presented. Ayes: All. Nays: none. Motion carried.

Motion by Turnwald, seconded by Beltinck to approve the Minutes for the Regular Meeting held on February 14, 2019 as presented. Ayes: All. Nays: none. Motion carried.

Motion by Busch, seconded by Turnwald to ask the Chairman to call for a roll call vote to approve the 1 Voucher issued in the amount of \$242,372.20 and 1 Payroll Voucher issued in the amount of \$101,492.12 and the County Treasurer is authorized to transfer funds for same. Commissioner Turnwald, Yes; Graham, Yes; Beltinck, Yes; and Busch, Yes.

Correspondence: N/A

Public comment: N/A

Old Business: N/A

New Business: N/A

The Finance Director reviewed the bi-weekly financial report for the period ending February 21, 2019.

The Finance Director updated the Commissioners on the changes on the AR – Open Aging Summary Report. The Finance Director informed the Commissioners that she had received a email from the Michigan Department of Transportation that explained the 2018-2019 Michigan Transportation Fund Distribution Issues. MDOT explained that “At year end, the accounting accruals were not able to be reversed timely due to the complications of closing in a new Enterprise resource System (SIGM). As a result the MTF revenue collections that were reported to MDOT were overstated.” This caused the distribution amounts to be overstated. This overstatement was corrected with last month’s distribution. The email also stated “During 2018, a Department of State revenue report provided to MDOT was changed, without MDOT’s knowledge, which caused an overstatement of the monthly revenues to be distributed to STF, Counties, Cities, and Villages.” “To minimize the monthly revenue impact to Counties, Cities, and Villages as a result of this over allocation, MDOT would spread the negative adjustment over the remaining fiscal year 2019 monthly distribution cycles.” The total amount that will be adjusted from November 2018 to Aug 2019 for Isabella County Road Commission will be \$160,899.18. The Finance Director informed the Commissioners that she had worked on the Township Presentations all week. The Finance Director also updated the Commissioners on the progress with working with Mark McDonald at CMU to potential hire a student part time to

start scanning documents. IT Right was not able to install the new server because a wrong part was shipped. The Finance Director informed the Commissioners that Meijer brought in two large trays of cookies, 5 large subs, meat and cheese tray, and tray of fruit for appreciation of the ICRC plow truck drivers during the last big snow storm. Sams Club also brought in a large tray of cookies.

The Superintendent gave the following report:

- Lots and lots of plowing
- Turn graders loose on 13 blacktop shoulders again
- Quiet next week

The Manger had nothing to report.

Committee Reports: Commissioner Busch informed the Board that he was in contact with the Isabella County Parks and Recreation and everything is going good.

Motion by Busch, seconded by Beltinck to adjourn the meeting at 6:19 p.m. Ayes: All.
Nays: None. Motion carried.