

# OCEANA COUNTY ROAD COMMISSION

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Mark Timmer, Managing Director  
Sandra K. Griffin, Clerk  
Lori Holmes, Finance/H.R. Director

William Myers, Chairman  
Lloyd Gowell, Vice-Chairman  
Cathy Forbes, Member  
Allen Blohm, Member  
David Spitler, Member

## A G E N D A

**(Board Meetings in July are on the 13<sup>th</sup> and 27<sup>th</sup> @ 10:00 AM )**

**The Board Meetings in July will be held at the Hart Road Commission Office  
3501 W. Polk, Hart, Michigan**

**JUNE 29, 2022 (Wednesday)...at the County Services Building, 844 S. Griswold Street  
10:00 AM Hart, Michigan**

- A. Call To Order
- B. Pledge Of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Citizen's Participation (5 Minutes Speaking Limitation)
- F. Approval Of Minutes
- G. Revenue & Expenditure Report
- H. Approval Of Vouchers
- I. Unfinished Business
  - 1.
  - 2.
- J. New Business
  - 1. Lake Holiday Dam
  - 2. Manager Evaluation
  - 3.
- K. Quarterly Committee Reports (March/**June**/September/December)
- L. Staff Reports (**Personnel-Insurance-Finance-Buildings/Grounds**)
- M. Adjournment (**Community Relations-Weighmaster-Parks/Rec**)

**OCEANA COUNTY ROAD COMMISSION  
CASH FLOW STATEMENT  
June 29, 2022**

<b>Beginning Bank Balance</b>		<b><u>\$2,522,241.92</u></b>
<b>Deposits (since last Board Meeting)</b>		<b><u>\$ 341,314.93</u></b>
<b>Receipts</b>	<b>\$ 42,680.05</b>	
<b>MTF Money</b>	<b>\$</b>	
<b>Township Contributions</b>	<b>\$ 268,030.81</b>	
<b>State Trunkline</b>	<b>\$ 30,604.07</b>	
<b>Interest</b>	<b>\$</b>	
 <b>Expenditures</b>		
<b>Bills Paid</b>	<b>\$ 653,302.23</b>	
<b>Payroll</b>	<b>\$ 85,068.57</b>	<b>\$ 738,370.80</b>
 <b>TOTAL AVAILABLE FUNDS</b>		 <b>\$ 2,125,186.05</b>

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**2019 Road Commission Fund Balance – After Audit**

<b>Primary Road Fund</b>	<b>\$ 585,740.43</b>
<b>Local Road Fund</b>	<b>\$ 242,425.98</b>
<b>County Road Fund</b>	<b><u>\$ 187,491.54</u></b>
	<b>\$ 1,015,657.95</b>

**2020 Road Commission Fund Balance – After Audit**

<b>Primary Road Fund</b>	<b>\$ 1,330,618.51</b>
<b>Local Road Fund</b>	<b>\$ 94,306.97</b>
<b>County Road Fund</b>	<b><u>\$ 558,943.67</u></b>
	<b>\$ 1,983,869.15</b>