

# OCEANA COUNTY ROAD COMMISSION

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[www.oceanacrc.org](http://www.oceanacrc.org) (website)  
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Mark Timmer, Managing Director  
Sandra K. Griffin, Clerk  
Susan Merten, Payroll Clerk  
Lori Holmes, Finance /H.R. Director

William Myers, Chairman  
Lloyd Gowell, Vice-Chairman  
Cathy Forbes, Member  
Bob Carr, Member  
Allen Blohm, Member

## A G E N D A

**(Our Meetings in October are on the 14<sup>th</sup> and the 28<sup>th</sup> @ 10:00 AM)**

**OCTOBER 14, 2020 (Wednesday)  
10:00 AM**

- A. Call To Order**
  - B. Pledge Of Allegiance**
  - C. Roll Call**
  - D. Citizen's Participation (5 Minute Speaking Limitation)**
  - E. Approval Of Agenda**
  - F. Approval Of Minutes**
  - G. Revenue & Expenditure Report**
  - H. Approval Of Vouchers**
  - I. Unfinished Business**
    - 1.
    - 2.
    - 3.
    - 4.
  - J. New Business**
    - 1. West Michigan Research Center
    - 2.
    - 3.
    - 4.
  - K. Quarterly Committee Reports (March/June/September/December)**
  - L. Staff Reports**
  - M. Adjournment**
- (Personnel – Insurance – Finance – Buildings/Grounds  
Community Relations – Weighmaster – Parks/Rec)**

**OCEANA COUNTY ROAD COMMISSION  
CASH FLOW STATEMENT  
October 14, 2020**

<b>Beginning Bank Balance</b>	<b><u>\$ 809,136.15</u></b>
<b>Hart-Pentwater Trail Reimbursement</b>	<b><u>\$ 0.00</u></b>
<b>Deposits (since last Board Meeting)</b>	<b><u>\$ 933,234.37</u></b>
<b>Receipts</b>	<b>\$ 4,737.09</b>
<b>MTF Money</b>	<b>\$ 572,325.92</b>
<b>Township Contributions</b>	<b>\$ 355,593.71</b>
<b>State Trunkline</b>	<b>\$ 130.28</b>
<b>Interest</b>	<b>\$ 447.37</b>
<b>Expenditures</b>	
<b>Bills Paid</b>	<b>\$ 560,639.19 + \$ 391,202.21</b>
<b>Payroll</b>	<b>\$ 70,671.49 + \$ 76,237.25</b>
	<b><u>\$ 1,098,750.14-</u></b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 643,620.38</b>

**2018 Road Commission Fund Balance – After Audit**

Primary Road Fund	\$ 1,934,500.55
Local Road Fund	\$ 64,410.38
County Road Fund	<u>\$ 235,550.00</u>
	<b>\$ 2,234,460.93</b>

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

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