

# 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  
David Spitler, Member  
Denis Koch, Member

## A G E N D A

**Board Meetings in February are on the 8<sup>th</sup> and 22<sup>nd</sup> @ 10:00AM**  
**The Board Meetings will be held at the County Services Building**  
**844 S. Griswold Street, Hart, Michigan**

**JANUARY 25, 2023**

**10:00 AM**

- 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. ¾ Ton Pickups
  - 2. ½ Ton Pickups
  - 3. Outfit Brine Trucks With Tanks
- 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**  
**January 25, 2023**

|  |                      |                              |
|--|----------------------|------------------------------|
| <b>Beginning Bank Balance</b>              |                      | <u><b>\$2,872,270.72</b></u> |
| <b>Deposits (since last Board Meeting)</b> |                      | <u><b>\$ 550,649.81</b></u>  |
| <b>Receipts</b>                            | <b>\$ 5,793.67</b>   |                              |
| <b>MTF Money</b>                           | <b>\$</b>            |                              |
| <b>Township Contributions</b>              | <b>\$ 275,531.10</b> |                              |
| <b>State Trunkline</b>                     | <b>\$ 269,325.04</b> |                              |
| <b>Interest</b>                            | <b>\$</b>            |                              |
| <b>Expenditures</b>                        |                      |                              |
| <b>Bills Paid</b>                          | <b>\$ 99,396.32</b>  |                              |
| <b>Payroll</b>                             | <b>\$ 83,652.27</b>  |                              |
| <b>Bank Service Charge</b>                 | <b>\$</b>            | <b>\$ 183,048.59</b>         |
| <b>TOTAL AVAILABLE FUNDS</b>               |                      | <b>\$3,239,871.94</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>  |  | <u><b>\$ 558,943.67</b></u> |
|                          |  | <b>\$ 1,983,869.15</b>      |

**2021 Road Commission Fund Balance – After Audit**

|                          |  |                               |
|--------------------------|--|-------------------------------|
| <b>Primary Road Fund</b> |  | <b>\$ 1,221,518.03</b>        |
| <b>Local Road Fund</b>   |  | <b>\$ 773,954.29</b>          |
| <b>County Road Fund</b>  |  | <u><b>\$ 1,361,039.71</b></u> |
|                          |  | <b>\$ 3,356,512.03</b>        |