

OCEANA COUNTY ROAD COMMISSION

Office (231) 873-4226

FAX (231) 873-7123

P.O. Box 112

Hart, Michigan 49420

Shop (231) 873-3717

www.oceanacrc.org (website)

sgriffin@oceanacrc.org (email address)

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 Meeting in March is on the 8th @ 10:00AM
The Board Meeting will be held at the County Services Building
844 S. Griswold Street, Hart, Michigan

NOTE: March 22, 2023 Board Meeting has been CANCELLED.

MARCH 8, 2023
10:00 AM

******REMINDER 10 hour days start 3-13-2023******

- 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.
 - 2.
 - 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
March 8, 2023**

Beginning Bank Balance	<u>\$3,412,943.91</u>
Deposits (since last Board Meeting)	<u>\$ 629,577.67</u>
Receipts	\$
MTF Money	\$ 617,676.78
Township Contributions	\$
State Trunkline	\$
Interest	\$ 11,900.89
Expenditures	
Bills Paid	\$ 233,942.04
Payroll	\$ 96,003.30
	\$ 329,945.34
TOTAL AVAILABLE FUNDS	\$3,712,576.24

2020 Road Commission Fund Balance – After Audit

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

2021 Road Commission Fund Balance – After Audit

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