# Tuscola County Board of Public Works Meeting Minutes January 3, 2023

Chairman, Robert Mantey, Drain Commissioner, for Robert called the meeting to order at 1:30 p.m. at 125 W Lincoln St, Caro, MI 48723.

### **Roll Call:**

Members Present: Robert Mantey, Chairman, James Hecht, Mike Dusute and Thomas Young – liaison to Tuscola County Board of Commissioners

Also Present: Dara Hood, Deputy Drain Commissioner

Members not present: Robert McKay and Steve Erickson

## Agenda:

Motion by James Hecht supported by Mike Dusute, to adopt the BPW agenda.

Yeas – all. Motion carried

### **Board Members:**

Motion by James Hecht supported by Mike Dusute, to appoint current Chairman Robert Mantey as Chairman and current Vice Chairman James Hecht for year 2023. Drain Office staff to act as secretary. Roll Call Vote: Hecht – yes; Dusute – yes; Mantey – yes. Motion carried.

### **Minutes:**

Motion by James Hecth supported by Mike Dusute, to approve minutes from October 4, 2022 as presented. Yeas – all. Motion carried.

### 2022 Calendar:

Motion by James Hecht supported by Mike Dusute, to approve the 2023 calendar as presented. Yeas – all. Motion carried.

## **BPW Update:**

Update was give on current projects:

See attached worksheet provided by Debbie Babich, Controller's Office

### **Public Participation:**

No Public Comment

### Adjournment:

Motion by James Hecth supported by Mike Dusute, to adjourn the BPW Board meeting at 1:45 p.m. Yeas - all. Motion carried.

Next meeting scheduled for February 7, 2023.

Respectfully submitted- Dara Hood

# COUNTY OF TUSCOLA BOARD OF PUBLIC WORKS

125 W.LINCOLN STREET CARO, MICHIGAN 48723

ROBERT J. MANTEY, CHAIRMAN 989-672-3820 JAMES HECHT, VICE-CHAIRMAN 989-823-9252 DARA HOOD RECORDING SECRETARY 989-672-3820

# 2023 Member List

01.01.2023

1. ROBERT J. MANTEY 125 W. Lincoln St. Caro, MI 48723 Phone: 989-672-3822 Statutory Member

drain-commissioner@tuscolacounty.org

2. MICHAEL DUSUTE 8957 Barnes Road Millington, MI 48746 Phone: 989-871-9001 Term: 01/01/23 – 12/31/25 Reappointed 12/01/2022 dusute@tds.net

STEPHEN ERICKSON

 138 N. State St.
 Caro, MI 48723
 Phone: 989-315-1129
 Term: 01/01/22 – 12/31/24
 Reappointed 11/24/2021

directorerickson@tuscolaedc.org

4. JAMES HECHT
3760 S. Bradford Rd.
Vassar, MI 48768
Phone: 989-670-1710
Term: 01/01/21 – 12/31/23
Reappointed 12/10/2020
jimhecht29@gmail.com

5. ROBERT MC KAY
995 W. Huron Ave.
Vassar, MI 48768
Phone: 989-882-4012
Term: 01/01/22 – 12/31/25
Reappointed 12/01/2022
tryon@hotmail.com

6. THOMAS YOUNG
Board of Commissioners'
Liaison
6521 Dozer St.
Unionville, MI 48767
Appointed 01/28/16 to BOC
tyoung@tuscolacounty.org

# COUNTY OF TUSCOLA BOARD OF PUBLIC WORKS

125 W. LINCOLN STREET CARO, MICHIGAN 48723

ROBERT J. MANTEY, CHAIRMAN 989-672-3820 JAMES HECHT, VICE-CHAIRMAN 989-823-9252 DARA HOOD RECORDING SECRETARY 989-672-3820

Tuscola County Board of Public Works H.H. Purdy Building 125 W. Lincoln St. Caro, MI 48723

# **MEETING SCHEDULE FOR 2023:**

Tues., January 3, 2023\*

Tues., February 7, 2023

Tues., March 7, 2023

Tues., April 4, 2023\*

Tues., May 2, 2023

Tues., June 6, 2023

Tues., July 11, 2023

Tues., August 1, 2023\*

Tues., September 5, 2023

Tues., October 3, 2023\*

Tues., November 7, 2023

Tues., December 5, 2023

Tues., January 2, 2024\*

All meetings will be held at 1:30 P.M. on the days stated, in the Purdy building, except that the meeting will be cancelled if there is no business to come before the Board for that month. Anyone with official business for the Board should contact Board Chairman, Robert J. Mantey, at least 5 days prior to a scheduled meeting to assure inclusion on the agenda.

Robert J. Mantey

Board of Public Works Chairman

<sup>\*</sup>These are the suggested quarterly meetings to meet statutory requirements, subject to change.

#### REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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### PERIOD ENDING 12/31/2022

END BALANCE 2022 ACTIVITY FOR YTD BALANCE AVAILABLE 12/31/2022 BALANCE 12/31/2021 ORIGINAL 2022 MONTH 12/31/22 % BDGT DESCRIPTION NORM (ABNORM) BUDGET AMENDED BUDGET INCR (DECR) NORM (ABNORM) NORM (ABNORM) USED GL NUMBER Fund 375 - CARO SEWER SERIES 2007 Revenues Dept 100 - CONTROL 0.90 100.00 423,987.48 422,853.00 422,854.00 19,882.80 422,853.10 375-100-583.000 CONTRIBUTIONS FROM LOCAL UNIT 423,987.48 422,853.00 19,882.80 422,853.10 0.90 100.00 Total Dept 100 - CONTROL 422,854.00 423,987.48 422,853.00 422,854.00 19,882.80 422,853.10 0.90 100.00 TOTAL REVENUES Expenditures Dept 100 - CONTROL 0.00 380,000.00 380,000.00 0.00 380,000.00 100.00 375-100-991.000 PRINCIPAL PAYMENTS 375,000.00 375-100-995.000 INTEREST EXPENDITURES 48,987.48 42,853.00 42,854.00 0.00 42,853.10 0.90 100.00

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Fund 375 - CARO SEWER SERIES 2007:

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

Total Dept 100 - CONTROL

TOTAL EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

TOTAL REVENUES

BEG. FUND BALANCE END FUND BALANCE

## REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 379 - MAYVILLE Revenues Dept 100 - CONTROL	STORM SEWER DEBT							
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNIT	78,650.00	78,850.00	78,850.00	0.00	78,850.00	0.00	100.00
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	0.00	78,850.00	0.00	100.00
TOTAL REVENUES	-	78,650.00	78,850.00	78,850.00	0.00	78,850.00	0.00	100.00
Expenditures Dept 100 - CONTROL 379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	38,000.00	38,000.00	0.00	38,000.00	0.00	100.00
379-100-995.000	INTEREST EXPENSE	42,650.00	40,850.00	40,850.00	0.00	40,850.00	0.00	100.00
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	0.00	78,850.00	0.00	100.00
TOTAL EXPENDITURES	-	78,650.00	78,850.00	78,850.00	0.00	78,850.00	0.00	100.00
Fund 370 - MAVVIIIE	CTODM CEWED DEDT.							
Fund 379 - MAYVILLE STORM SEWER DEBT: TOTAL REVENUES		78,650.00	78,850.00	78,850.00	0.00	78,850.00	0.00	100.00
TOTAL EXPENDITURES	_	78,650.00	78,850.00	78,850.00	0.00	78,850.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE END FUND BALANCE

### REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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### PERIOD ENDING 12/31/2022

END BALANCE 2022 ACTIVITY FOR YTD BALANCE AVAILABLE 12/31/2021 12/31/2022 BALANCE % BDGT ORIGINAL 2022 MONTH 12/31/22 DESCRIPTION GL NUMBER NORM (ABNORM) BUDGET AMENDED BUDGET INCR (DECR) NORM (ABNORM) NORM (ABNORM) USED Fund 385 - DENMARK TWP SEWER DEBT Revenues Dept 100 - CONTROL 385-100-583.000 102,781.12 103,172.00 103,173.00 0.00 103,172.36 0.64 100.00 CONTRIBUTIONS FROM LOCAL UNIT 102,781.12 Total Dept 100 - CONTROL 103,172.00 103,173.00 0.00 103,172.36 0.64 100.00 102,781.12 TOTAL REVENUES 103,172.00 103,173.00 0.00 103,172.36 0.64 100.00 Expenditures Dept 100 - CONTROL 0.00 1.00 0.00 385-100-955.000 MISC EXPENDITURES 0.00 0.00 1.00 0.00 385-100-991.000 PRINCIPAL PAYMENTS 39,000.00 41,000.00 41,000.00 0.00 41,000.00 0.00 100.00 385-100-995.000 INTEREST EXPENSE 63,781.12 62,172.00 62,172.00 0.00 62,172.36 (0.36)100.00 102,781.12 103,172.00 103,173.00 0.00 103,172.36 0.64 100.00 Total Dept 100 - CONTROL TOTAL EXPENDITURES 102,781.12 103,172.00 103,173.00 0.00 103,172.36 0.64 100.00 Fund 385 - DENMARK TWP SEWER DEBT: 102,781.12 103,172.00 103,173.00 0.00 103,172.36 100.00 TOTAL REVENUES 0.64 TOTAL EXPENDITURES 102,781.12 100.00 103,172.00 103,173.00 0.00 103,172.36 0.64

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NET OF REVENUES & EXPENDITURES

END FUND BALANCE - ALL FUNDS

BEG. FUND BALANCE

END FUND BALANCE

### REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

#### PERIOD ENDING 12/31/2022

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END BALANCE 2022 ACTIVITY FOR YTD BALANCE AVAILABLE 12/31/2021 2022 12/31/2022 BALANCE % BDGT ORIGINAL MONTH 12/31/22 GL NUMBER DESCRIPTION NORM (ABNORM) BUDGET AMENDED BUDGET INCR (DECR) NORM (ABNORM) NORM (ABNORM) USED Fund 387 - WISNER TWP WATER DIST SYS DEBT Revenues Dept 100 - CONTROL 156,879.62 155,813.00 154,644.00 0.00 154,643.75 0.25 100.00 387-100-583.000 CONTRIBUTIONS FROM LOCAL UNIT 156,879.62 155,813.00 0.00 0.25 Total Dept 100 - CONTROL 154,644.00 154,643.75 100.00 0.25 156,879.62 155,813.00 154,644.00 0.00 154,643.75 100.00 TOTAL REVENUES Expenditures Dept 100 - CONTROL 0.00 387-100-991.000 85,000.00 85,000.00 85,000.00 0.00 85,000.00 100.00 PRINCIPAL PAYMENTS 69,643.75 0.25 100.00 387-100-995.000 71,981.25 70,813.00 69,644.00 0.00 INTEREST EXPENSE 156,981.25 155,813.00 154,644.00 0.00 154,643.75 0.25 100.00 Total Dept 100 - CONTROL TOTAL EXPENDITURES 156,981.25 155,813.00 154,644.00 0.00 154,643.75 0.25 100.00 Fund 387 - WISNER TWP WATER DIST SYS DEBT: 156,879.62 155,813.00 154,644.00 0.00 154,643.75 0.25 100.00 TOTAL REVENUES TOTAL EXPENDITURES 156,981.25 155,813.00 154,644.00 0.00 154,643.75 0.25 100.00

TOTAL REVENUES - ALL FUNDS	762,298.22	760,688.00	759,521.00	19,882.80	759,519.21	1.79	100.00
TOTAL EXPENDITURES - ALL FUNDS	762,399.85	760,688.00	759,521.00	0.00	759,519.21	1.79	100.00
NET OF REVENUES & EXPENDITURES	(101.63)	0.00	0.00	19,882.80	0.00	0.00	100.00
BEG. FUND BALANCE - ALL FUNDS	101.63						

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(101.63)

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