

SPECIAL MEETING

The Board of County Road Commissioners of Iron County held a Special Meeting on Thursday, December 27, 2021, at 2:00 p.m. in the Road Commission offices located at 800 West Franklin Street, Iron River, Michigan.

Present were Chairman Ernest Schmidt, Vice Chairman Charles Battan, Ron Frailing, Sue Clisch and Dan Germic. Superintendent/Manager Doug Tomasoski and Lisa Powell, Finance Director/Clerk were present.

The purpose of the special meeting was to approve the 2022 budget, 2021 budget amendments, the Superintendent/Manager evaluation, Non-union wages and Union negotiations.

Chairman Schmidt called the meeting to order and led the pledge of allegiance.

2022 BUDGET APPROVAL

Superintendent/Manager Doug Tomasoski, P.E. recommended the budget be approved. In a motion from Commissioner Germic and supported by Clisch the budget was approved.

Roll call vote: Ayes- Battan, Frailing, Clisch, Germic and Schmidt
Nays: None
Motion carried.

2021 BUDGET AMENDMENTS

The amendments were presented by the Finance Director Lisa M. Powell and questions were entertained. A motion by Commissioner Clisch with support by Frailing accepted these budget amendments for 2021.

Roll call vote: Ayes-Germic, Clisch, Frailing, Battan and Schmidt
Nays: None
Motion carried.

SUPERINTENDENT/MANAGER EVALUATION

The employee relations committee of Chairman Schmidt and Commissioner Clisch met with the Superintendent/Manager to go over the surveys prior to the meeting. The evaluations overall #1's and a good evaluation reported Commissioner Clisch.

NON-UNION WAGES

The Superintendent/Manager gave the Board his recommendations for the non-union staff wages. There was no decision at this time due to some of the staff unable to attend due to weather.

UNION NEGOTIATIONS

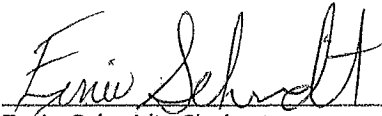
Union negotiations were postponed due to the weather. A future date to be determined. A motion proposed by Commissioner Germic to extend the current contract, as written between Teamsters Union 406 and the Iron County Road Commission, thru February 2022. Superintendent/Manager Douglas C. Tomasoski P.E. is authorized to sign the extension. This was supported by commissioner Clisch.

Roll call vote: Ayes- Battan, Frailing, Clisch, Germic and Schmidt
Nays: None
Motion carried.

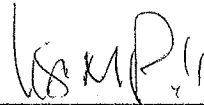
With no further business to come before the Board it was motioned by Germic, supported by Battan to adjourn the special meeting at 3:00 pm.

Ayes: All
Nays: None
Motion carried.

Special Meeting
December 27, 2021



Ernie Schmidt, Chairman



Lisa M. Powell, CPA Finance Director/Clerk

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BUDGET TO ACTUAL EXPENSES W FRINGE

Description	2021 ORIGINAL BUDGET	1st AMENDMENT BUDGET	2nd AMEND BUDGET	2021 AMENDED BUDGET	ACTUAL	VARIANCE	PERCENT
458-PRIMARY ROAD HEAVY MAINTENANCE	2,938,380.00	1,589,000.00	400,000.00	2,499,000.00	1,772,338.10	726,661.90	59.82
458A PRIMARY ROAD STRUCTURE MAINTENANCE	1,726,970.00	726,970.00		1,726,970.00	1,522,999.72	203,970.28	100.00
466-PRIMARY ROAD ROUTINE MAINTENANCE	40,000.00	40,000.00	(15,000.00)	25,000.00	24,370.03	629.97	62.50
466A PRIMARY ROAD STRUCTURE MAINTENANCE	3,300,000.00	930,000.00	170,000.00	1,996,000.00	1,622,935.15	373,064.85	81.36
496-LOCAL ROAD ROUTINE MAINTENANCE	1,996,800.00	1,996,800.00		1,996,800.00	1,526,040.61	470,759.39	100.00
496A LOCAL ROAD ROUTINE MAINTENANCE	40,000.00	40,000.00	(24,000.00)	16,000.00	15,930.00	70.00	100.00
EQUIPMENT EXPENSES							
503-EQUIPMENT EXPENSE-DIRECT	300,000.00	300,000.00		300,000.00	259,743.51	140,256.49	100.00
511-EQUIPMENT EXPENSE-INDIRECT	350,000.00	350,000.00		350,000.00	290,086.47	59,913.53	100.00
513-EQUIPMENT EXPENSE-OPERATING	500,000.00	250,000.00		250,000.00	230,736.68	19,263.32	100.00
669-LESS EQUIPMENT RENTALS	(1,700,000.00)	(1,700,000.00)	(200,000.00)	(1,900,000.00)	(1,614,663.70)	(285,336.30)	111.76
FRINGE BENEFITS EXPENSES							
513-FRINGE BENEFITS TO DISTRIBUTE							
513-ENGINEER SALARY TO DISTRIBUTE							
DISTRIBUTIVE EXPENSE TOTAL							
51-ADMINISTRATIVE EXPENSES	500,000.00	500,000.00	100,000.00	900,000.00	624,938.97	275,061.03	120.00
STATE TRUNK LINE CONTRACT EXPENSES							
517-STATE TRUNK LINE MAINTENANCE	2,803,335.00	1,805,235.00	130,000.00	1,505,335.00	1,123,533.69	391,801.31	88.36
518-STATE TRUNK LINE TWA	80,000.00	80,000.00	800,000.00	880,000.00	851,210.95	28,789.05	1,100.00
STATE TRUNK LINE TWA'S							
900-CAPITAL OUTLAY							
976-CAPITAL OUTLAY BUILDINGS	30,000.00	30,000.00		30,000.00			
976-CAPITAL OUTLAY ROAD EQUIPMENT			264,164.00	264,164.00	252,164.50	11,999.50	
977-CAPITAL OUTLAY SHOP EQUIPMENT	15,000.00	15,000.00		15,000.00			
978-CAPITAL OUTLAY ENGINEERING EQUIPMENT	5,000.00	5,000.00	(5,000.00)	-			
980-CAPITAL OUTLAY OFFICE EQUIPMENT							
671-DEPRECIATION	(360,000.00)	(360,000.00)	(45,000.00)	(405,000.00)	(405,000.00)		112.50
990-CAPITAL OUTLAY							
990-BOND AMORTIZATION		681.00		681.00		681.00	
995-DEBT INTEREST PRINCIPAL PAYMENTS	467,523.00	467,523.00	(64,000.00)	383,523.00	302,222.68	81,300.32	100.00
995-DEBT INTEREST EXPENSE	88,831.00	88,831.00	(44,000.00)	44,831.00	43,683.14	1,147.86	50.47
TOTAL EXPENDITURES	1,024,627.00	(1,265,330.00)	125,164.00	884,461.00	603,534.75	280,926.25	88.36

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BUDGET TO ACTUAL REVENUE W AMENDMENTS

Description	2021 ORIGINAL		1st AMENDED		2nd 2021 AMENDED		ACTUAL	VARIANCE	PERCENT
	BUDGET	AMEND	BUDGET	AMEND	BUDGET	AMEND			
493-01-STATE GRANTS	274,000.00		221,000.00	19,000.00	221,000.00	230,310.95	89.06	105.52	
501-FEDERAL AID CONTRACTED	1,307,200.00	(462,400.00)	844,800.00	(100,000.00)	744,800.00	(733,519.54)	11,280.46	56.98	
503-STATE GRANTS									
546-MOTOR TRANSPORTATION FUND									
546.01-MTF ENGINEERING	10,000.00		10,000.00		10,000.00	(210,000.00)	100.00		
546.02-MTF PRIMARY ROADS	3,240,000.00		3,240,000.00		3,240,000.00	(2,734,657.05)	505,342.95	100.00	
546.03-MTF LOCAL ROADS	1,010,000.00		1,010,000.00		1,260,000.00	(7,206,054.23)	55,945.77	124.75	
546.06-MTF SNOW REMOVAL	150,000.00		150,000.00	5,000.00	155,000.00	(154,921.71)	78.29	103.33	
548-FOREST ROAD FUNDS	2,750,000.00		2,750,000.00		2,750,000.00	(2,750,000.00)	100.00		
551-STATE AID									
550-TOWNSHIP PROJECT CONTRIBUTIONS	150,000.00		150,000.00		150,000.00	(248,336.60)	165.36		
580-OTHER PROJECT CONTRIBUTIONS									
627-STATE TRUNKLINE MAINTENANCE REVENUE	1,803,735.00		1,803,735.00		1,803,735.00	(1,710,736.25)	47,1246.75	100.00	
628-STATE TWA NON-MAINTENANCE REVENUE	80,000.00		80,000.00	800,000.00	880,000.00	(832,921.26)	47,078.74	1,100.00	
600-OVERHEAD AND OTHER REVENUE	174,333.00		174,333.00	50,000.00	224,333.00	(247,269.75)	49,932.25	100.00	
653-PERMIT REVENUE	9,000.00		9,000.00		9,000.00	(7,126.00)	1,874.00	100.00	
694-INTEREST INCOME	30,000.00		30,000.00	(12,000.00)	18,000.00	(17,851.63)	16.37	100.00	
697-LOAN PROCEEDS	243,323.00		243,323.00		243,323.00	(242,813.00)	510.00	100.00	
698-SALE OF EXCESS ASSETS	80,000.00		80,000.00		80,000.00	(2,400.00)	82.00	100.00	
TOTAL REVENUE	9,641,621.00	(612,400.00)	9,029,221.00	735,000.00	9,764,221.00	(8,405,154.80)	1,359,066.20	101.27	