

**SPECIAL MEETING**

The Board of County Road Commissioners of Iron County held a Special Meeting on Wednesday December 28, 2022, at 2:30 p.m. in the Road Commission offices located at 800 West Franklin Street, Iron River, Michigan.

Present for the roll call were Chairman Ron Frailing, Vice Chairman Dan Germic, Commissioners Chuck Battan, and Ernest Schmidt. Superintendent/Manager Doug Tomasoski, Patti Leonoff HR-PR Administrator, Brad Toivonen, Civil Engineer/Const. Foreman, Shop Foreman Dean Stolberg and Michelle Johnson, Finance Director/Clerk were also present.

The purpose of the special meeting was to approve the 2023 budget, 2022 budget amendments, award the bid for the truck chassis and non-union wages for 2023.

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

**2023 BUDGET APPROVAL**

Superintendent/Manager Doug Tomasoski, P.E. recommended the budget be approved following a brief discussion about capital outlay for 2023.

Motion by Commissioner Schmidt and supported by Germic to approve the budget as presented.

Roll call vote: Ayes-Battan, Schmidt, Germic, Frailing

Nays: None.

Motion Carried.

**2022 BUDGET AMENDMENTS**

The amendments were presented by Finance Director Michelle Johnson.

Motion by Commissioner Germic, supported by Battan to amend the 2022 budget as presented.

Roll call vote: Ayes- Schmidt, Battan, Germic, Frailing

Nays: None.

Motion carried

**TRUCK BIDS**

Bids were received from three vendors and a bid summary was presented by Superintendent Tomasoski. Following a discussion about the possible Navistar rebate and with the recommendation from the Equipment Committee, a motion was made by Commissioner Battan and supported by Germic to award the bid to UP International Trucks (Iron Mountain) in the amount of \$156,600 for the purchase of a 2024 International HX520.

Roll call vote: Ayes- Frailing, Schmidt, Germic, Battan

Nays: None

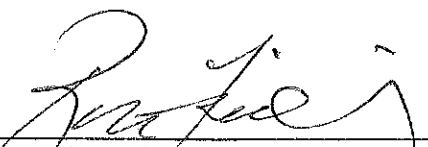
Motion carried

**NON-UNION WAGES**

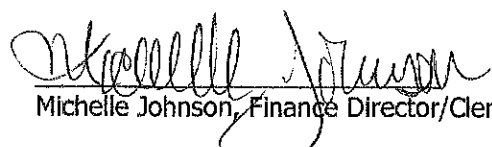
It was the recommendation of Superintendent Tomasoski to increase the non-union wages, except for the Finance Director, the same as the union wages. The Finance Director wages will be addressed at an evaluation in January. Motion made by Commissioner Schmidt, supported by Germic to follow the union contract for 2023 non-union wage increases.

Roll call vote: Ayes- Battan, Schmidt, Germic, Frailing

With no further business to come before the Board it was motioned by Germic, supported by Schmidt to adjourn the special meeting at 3:43 pm.



Ron Frailing, Chairman



Michelle Johnson, Finance Director/Clerk

Iron County Road Commisison  
 Budget Request Form  
 Program Budget

12/28/2022

For Approval

Account Name	For Approval	Expenditures& Fund Balance
	Revenue Increase (Decrease)	Increase (Decrease)
<b>Revenues:</b>		
Tax Millage	4,361.67	
Primary Road Heavy Maint.	(75,850.57)	
Michigan Transportation Fund	12,183.64	
Local Twp Contributions	(148,147.96)	
State Trunkline Revenues	593,880.85	
Salvage & Other Sales	(1,655.74)	
Permits	(3,051.00)	
Interest Income	3,200.00	
Lease Proceeds	300,898.44	
Safe of Fixed Assets	33.00	

**Expenditures:**

Primary Roads-Heavy Maintenance	313,654.77
Local Roads- Heavy Maintenance	274,871.38
Equipment Expense	426,234.76
Administration Expenses	123,265.52
State Trunkline Maint. Expense	193,880.85
Capital Outlay	(205,128.74)
Debt Payment Expense	(112,780.87)
Interest Expense	(4,381.88)

\*\*Revenues amended to actuals as of 12/21/22 with exception of MTF  
 Expenses to actual incl. fringe calculations as of 12/21/22 except for  
 routine maint., STL, direct equipment expenses and depreciation.

TOTALS:	685,852.33	1,009,615.79
Estimated Change In Fund Balance	(323,763.46)	
Estimated EOY Fund Balance as of 11/8/22	3,289,560.44	
Estimated Decrease In Fund Balance	(323,763.46)	
New Estimated EOY Fund Balance	2,965,796.98	



2022 PROGRAM REVENUE BUDGET

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Y: 01/01/2022 to 12/31/2022

TO ACTUAL EOY

12/21/2022

Description	2022 ORG. BUDGET	AMENDMENT 8/9/22	AMENDMENT 11/8/22	ADJUSTED BUDGET 2	AMENDMENT 12/28/22	ADJUSTED BUDGET 3	ACTUAL	VARIANCE
STATE WAGON MAINTENANCE REVENUE	80,000.00			80,000.00	63,719.19	238,065.59	238,065.59	
TOTAL TRUNKLINE REVENUE	1,280,000.00			1,280,000.00	593,880.85	1,873,880.85	(1,242,186.18)	631,694.67
SALVAGE AND OTHER SALES	6,000.00	(5,800.00)		6,000.00	(1,855.74)	4,344.26	(4,344.26)	
ADVERTISING SALES	750.00			750.00		9,663.59	9,663.59	
HANDLING CHARGE	15,000.00			15,000.00	3,200.00	18,200.00	(17,283.51)	916.49
INTEREST INCOME								
PROFIT FROM PURCHASES								
SALE OF FIXED ASSETS								
SALES ON DISCOUNT								
SUBTOTAL	163,550.00	(133,550.00)	9,663.59	39,663.59	299,424.70	339,088.29	(338,171.80)	916.49
TOTAL REVENUE	912,650.00	(898,550.00)	9,663.59	13,763.59	388,652.52	1,262,740.82	(64,090.22)	95,650.60

2022 PROGRAM EXPENDITURE BUDGET  
TO ACTUAL EOY

12/21/2022

Description	2022 BUDGET	AMENDMENT 8/9/22	AMENDMENT 11/8/22	ADJUSTED BUDGET 2	AMENDMENT 12/28/22	BUDGET 3	2022 ACTUAL	VARIANCE
PRIMA ROAD LEAVY MAINTENANCE	334,000.00			334,000.00	(51,468.46)	282,530.54	282,530.54	
BUCK LAKE								
BUCK LAKE ENGINEERING	10,000.00			10,000.00	6,401.79	16,401.79	16,401.79	
CR 424 ENG PH5	10,000.00			10,000.00				
CR 424 CULVERT	10,000.00	(10,000.00)						
CR 424 PH6 ENGINEERING	10,000.00			10,000.00	612.57	612.57	612.57	
BAUMGARTNER ROAD PH2 ENG	10,000.00	(7,945.63)		2,054.37	3,419.84	5,474.31	5,474.31	
BAUMGARTNER ROAD PH3 CULVERTS	10,000.00	161.50		161.50	155.94	317.44	317.44	
BAUMGARTNER ROAD PH3 CONSTRUCTION	10,000.00			10,000.00	(6,774.36)	3,225.65	3,225.65	
BAUMGARTNER ROAD PH3 ENG	10,000.00			10,000.00				
BAUMGARTNER PH4 ENGINEERING	10,000.00			10,000.00	2,585.11	2,585.11	2,585.11	
POZZO ROAD GRAVEL	120,000.00	(120,000.00)						
OTTAWA LAKE ROAD - CULVERTS	5,000.00	(5,000.00)						
BATES GAASTRA CULVERT	60,429.00	(5,980.26)		54,448.74	106.83	54,555.67	54,555.67	
BITUMINOUS OVERLAYS (OSTERLAND RD)	36,523.36			36,523.36	374.27	36,897.63	36,897.63	
HAGERMAN LAKE PATCHES 2022	105,156.87			105,156.87	275.29	105,432.16	105,432.16	
ADJ PER 2021 AUDIT								
PRIMARY ROAD ROUTINE MAINTENANCE	1,450,000.00			1,450,000.00	450,000.00	1,900,000.00	1,871,100.68	28,899.32
TOTAL PRIMARY ROADS	3,165,779.00	(223,600.00)	(169,478.63)	2,772,700.37	313,654.77	3,086,355.14	3,045,455.82	40,899.32
LOCAL ROAD LEAVY MAINTENANCE	100,000.00	135,000.00		235,000.00	5,560.86	240,560.86	240,560.86	
BATES TOWNSHIP	100,000.00			100,000.00	(100,000.00)			
HEMATITE TOWNSHIP	100,000.00			100,000.00				
IRON MINE TOWNSHIP	100,000.00			100,000.00				
MANSFIELD TOWNSHIP	100,000.00			100,000.00	(99,000.00)	1,000.00	1,000.00	



2022 PROGRAM EXPENDITURE BUDGET

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12/21/2022

Y: 01/01/2022 to 12/31/2022

TO ACTUAL EOY

Description	2022 BUDGET	ORIGINAL AMENDMENT	AMENDMENT	11/8/22	ADJUSTED BUDGET 2	AMENDMENT 12/28/22	AMENDED BUDGET 3	2022 ACTUAL	VARIANCE
LONG TERM DEBT PRINCIPAL PAY - EQUIPMENT	85,000.00	5,000.00			90,000.00		90,000.00	90,000.00	
LONG TERM DEBT PRINCIPAL PAY - GARAGE	85,000.00	5,000.00			90,000.00		90,000.00	90,000.00	
LONG TERM DEBT PAYMENT EXPENSE	35,000.00				35,000.00		35,000.00	35,000.00	
INTEREST EXPENSE - GARAGE BOND	5,575.00	688.00			6,263.00		6,263.00	6,263.00	
INTEREST EXPENSE - EQUIPMENT PURCHASE	5,575.00				5,575.00	(4,381.38)	1,193.62	1,193.62	
BOND AMORTIZATION	40,575.00	688.00			41,263.00	(4,381.88)	36,881.12	36,881.12	
TOTAL INTEREST EXPENSE	40,575.00	688.00			41,263.00	(4,381.88)	36,881.12	36,881.12	
TOTAL EXPENDITURES	130,575.00	10,688.00			141,263.00	(8,763.26)	132,499.74	132,499.74	

## Iron County Road Commission 2023 Tandem Axle Truck Chassis

	UP International Trucks (Iron Mountain)		UP Truck Center (Quinnesec)	Truck Country (Minocqua)
	2024 International HX520	2024 International HV 615	2024 Western Star 47X Series	2025 Freightliner 114SD
Chassis Only	\$156,600.00	\$151,000.00	\$147,850.00	\$156,950.00
2019 bid price	\$128,874.00	\$128,874.00	\$127,498.00	Not available
	UP International Trucks P.O. Box 883 Iron Mountain, MI 49801 Mark Winkler 920-621-4085 <a href="mailto:mwinkler@pcitrucks.com">mwinkler@pcitrucks.com</a>		UP Truck Center, Inc P.O. Box 261 Quinnesec, MI 49876 Todd Johnson 906-774-0098 <a href="mailto:todd@uptruckcenter.com">todd@uptruckcenter.com</a>	Truck Country 7854 US Hwy 51 Minocqua, WI 54548 Jay Szymanski 920-680-5219 <a href="mailto:jayszymanski@truckcountry.com">jayszymanski@truckcountry.com</a>

**Warranty Information**

Total vehicle	1 Year/ Unlimited	1 Year/ Unlimited	1 Year/ Unlimited	1 Year/ 100,000
Engine	6 Year/250,000	7 Year/250,000	5 Year/300,000	7 Year/400,000
Transmission	5 Year/Unlimited	5 Year/Unlimited	5 Year/Unlimited	5 Year/Unlimited
Frame	5 Year/Unlimited	5 Year/Unlimited	5 Year/Unlimited	5 Year/300,000
Front Axle	5 Year/200,000	5 Year/200,000	3 Year/300,000	5 Year/200,000
Rear Axle	5 Year/200,000	5 Year/200,000	5 Year/200,000	5 Year/200,000
Radiator	1 Year/ Unlimited	1 Year/ Unlimited	1 Year/ Unlimited	NA

**Details**

Engine Make	Cummins ISX	Navistar A-26	Cummins X12	Freightliner
Driveline Make	Allison 4500RDS	Dana Spicer	Dana Spicer SPL250HT	Dana Spicer SPL250HT
Front Axle	Meritor	Meritor	Detroit DAF20.0-5	Detroit D2000F
Rear Axle	Meritor	Meritor	Meritor RT46-160	Dana Spicer
Steering	Shepherd M-Series	Shepherd M-Series	Bendix	TRW
450 H.P. (min)	450 Min H.p.	450 Min H.p.	450 Min H.p.	450 Min H.p.

**Deviations**

Spec vs (supplied)

Stainless Steel Oil Pan	No	Yes	No	No
Silicone Radiator Hoses	No w/ st pipe	No	Yes	Yes
Shift Control	Dash mount p/button	On Column	Dash mount p/button	Dash mount p/button
Frame	Spec	Spec	No outer Channel single frame	Spec
Front Axle Springs	20K /Timbren	22K w/overloads	23K Flat leaf	Spec?
Aux Air Bags (adjust)	No	No w/ Heavy Susp	Yes UPTC Install	RHS Only
Stainless Steering lines	No	Yes	If possible	Yes
Spare Wheels	FR Yes; Rear Yes	FR Yes; Rear Yes	FR No; Rear 1 sp only	FR No; Rear No
Tires	Continental	Continental	Spec	Fr 20Ply; Rear 16Ply
Air Tanks	Spec	Spec	Aluminum	Spec
Mud flaps	Spec	Spec	Fr Yes; Rear No	Fr yes; Rear No