

ROSEVILLE CATCH BASIN REPAIR PROGRAM NO.4 DRAIN  
INTRA-COUNTY DRAINAGE BOARD  
AUGUST 08, 2022  
10:15 A.M.  
AGENDA

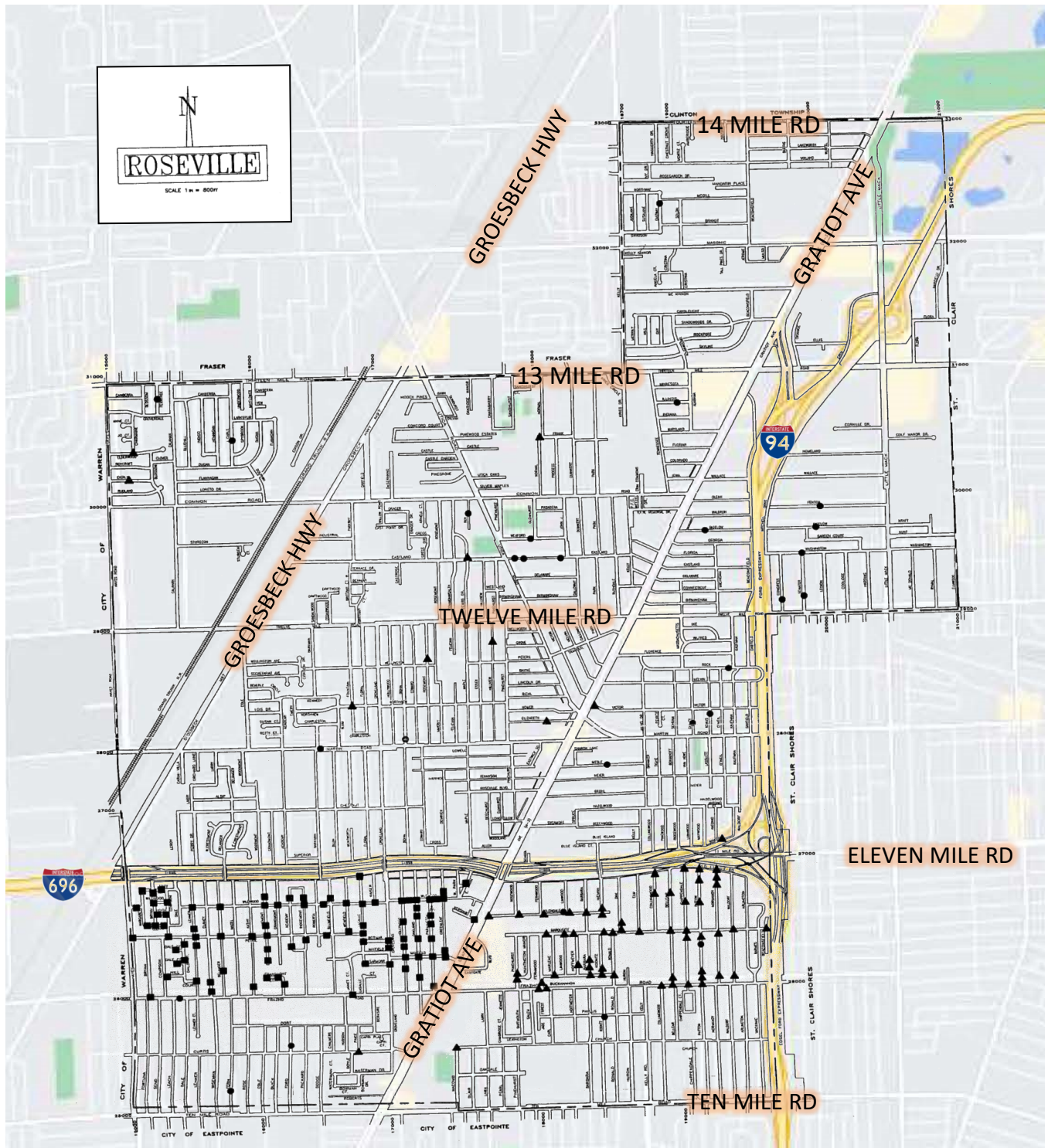
**NOTE: THIS MEETING WILL BE HELD IN PERSON WITH TELECONFERENCE  
OPTION FOR PUBLIC**

**Call in Number: 1-318-935-0311  
Access Code: 118 069 190**

	Page
1. Call of meeting to order and roll call	
2. Approval of Agenda for August 08, 2022	
3. Approval of Minutes for September 12, 2006	3
4. Public Participation	
5. Fund Transfer Request – Rohrbeck Extension Drain Maintenance – Stephen Downing	5
Motion: To authorize the transfer of all surplus funds from Roseville Catch Basin Repair Program No. 4 (approximately \$204,347) to the Rohrbeck Extension Drain for current and future maintenance needs.	
6. Financial Report – Bruce Manning	6
7. Adjourn	

# ROSEVILLE CATCH BASIN REPAIR PROGRAM NO. 4

## ROSEVILLE



- LEGEND**
- Target CB Repair
  - ▲ Misc. CB Repair
  - Rear Yard Drain Improvement

An adjourned meeting of the Intra-County Drainage Board for the **ROSEVILLE CATCH BASIN REPAIR PROGRAM NO. 4 DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 115 S. Groesbeck, Mt. Clemens, Michigan, on September 12, 2006, at 8:00 A.M.

PRESENT: William Misterovich, Acting Chairman  
 Nancy White, Member  
 William Revoir, Member

ALSO PRESENT: Paul Gielegghem, Secretary to the Board

Elizabeth Slinde, Macomb County Board of Commissioners  
 Robert Sinnamon, Coordinator  
 Brent Avery, Operations Manager  
 James Pistilli, Asst. Chief Engineer  
 Nancy Ryan, Finance Officer  
 Gene Schabath, Deputy Public Works Commissioner  
 David Lakin, Spalding DeDecker Associates, Inc.

The meeting was called to order by the Acting Chairman, William Misterovich. The meeting was opened to public participation, then closed, there being no comments from the public.

Acting Chairman presented the following change order to the board for review and approval:

Metro Contracting Specialties, Inc. Roseville Catch Basin Repair Program No. 4 Change Order 2 (Balancing)	<b>Decrease of</b>	<b>(\$38,846.36)</b>
Adjusted Contract amount through Change Order 1		\$695,600.00
Change Order 2		<u>- 38,846.36</u>
Adjusted Contract amount through Change Order 2		\$656,753.64

Motion was made by Mr. Revoir, supported by Ms. White to approve the above referenced change order as presented.

Ayes: Revoir, White, Misterovich  
 Nays: None

Motion approved.

Acting Chairman presented the following construction estimate to the board for review and approval:

RLI Insurance Company  
Bond Surety for Metro Contracting Specialties, Inc.  
Construction Estimate 6 (Final)  
Roseville Catch Basin Repair Program No. 4 \$ 33,463.84

Motion was made by Mr. Revoir, supported by Ms. White to approve the above referenced construction estimate as presented.

Ayes: Revoir, White, Misterovich  
Nays: None

Motion approved.

The meeting was adjourned on a motion by Ms. White, seconded by Mr. Revoir, and unanimously approved.

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William Misterovich, Acting Chairman  
Chief Deputy Public Works Commissioner

STATE OF MICHIGAN  
COUNTY OF MACOMB

I certify that the foregoing is a true and correct copy of proceedings taken by the Intra-County Drainage Board for the Drainage District shown on the attached set of minutes, on September 12, 2006, the original of which is on file in the Public Works Commissioner's Office. Public notice of the meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1975, including, in the case of a special or rescheduled meeting or a meeting secured for more than 36 hours, notice by posting at least 18 hours prior to the time set for the meeting.

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William Misterovich, Acting Chairman  
Chief Deputy Public Works Commissioner

DATED: 9/15/06

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**Candice S. Miller**

Public Works Commissioner  
Macomb County

**To:** Roseville Storm Drain Improvement Program No. 3 & Roseville Catch Basin Repair Program No. 4 Drain  
Drainage District Board Members

**CC:** FILE

**From:** Stephen Downing, Construction & Maintenance Manager

**Date:** August 8, 2022

**Subject:** Fund Transfer Request – Rohrbeck Extension Drain Maintenance

The Roseville Storm Drain Improvement Program No. 3 (1998) and Roseville Catch Basin Repair Program No. 4 (2001) Drainage Districts were formed as part of a storm sewer improvement projects in the City of Roseville. At the completion of the projects each Drainage District had unused surplus funds that have remained in the Drain Account.

The Roseville Storm Drain Improvement Program No. 3 account has approximately \$15,857 and the Roseville Catch Basin Repair Program No. 4 account has approximately \$204,347.

The Rohrbeck Extension Drain, which is in the City of Roseville is currently in need of a significant maintenance project. The MCPWO staff have identified these two Drainage Districts as a funding source to facilitate the current and future maintenance needs in the City of Roseville Drainage Districts.

The recommendation is that the Roseville Storm Drain Improvement Program No. 3 & Roseville Catch Basin Repair Program No. 4 Drain Drainage District authorize the transfer of all funds into the Rohrbeck Extension Drain account. The exact amount of the transfers will be determined based on the final interest accrued on the amounts indicated above.

**OFFICE LOCATION:** 21777 Dunham Road, Clinton Township, Michigan 48036 • Phone: 586-469-5325 • Fax: 586-469-5933

**MAILING ADDRESS:** P. O. Box 806, Mt. Clemens, Michigan 48046-0806

**ENGINEERING** • Phone: 586-469-5910 • Fax: 586-469-7693 ♦ **SOIL EROSION** • Phone: 586-469-5327 • Fax 586-307-8264

**YTD Trial Balance**

**Fund: Roseville Storm Sewer Replace #4**

**As of Fiscal Period: Oct 1, 2021-July 31, 2022**

	<b>O&amp;M Balance 9/30/2021</b>	<b>O&amp;M</b>	<b>Total 7/31/2022</b>
<b>Cash - Operating</b>	204,186	161	204,347
<b>Accounts Receivable</b>			0
<b>Assets</b>			0
<b>Liabilities</b>			0
<b>Revenues</b>		161	161
<b>Expenditures</b>		0	0
<b>Equity</b>	204,186		204,347