

Miller
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WARREN CATCH BASIN REPAIR PROJECT NO. 9
INTRA-COUNTY DRAINAGE BOARD
MAY 8, 2017
10:45 A.M.
AGENDA

Page No.

1. Call of meeting to order and roll call
2. Approval of Agenda for May 8, 2017
3. Approval of Minutes for June 14, 2016 2
4. Public participation
5. Consideration for approval of invoices (see attached) 4
6. Financial Report – Bruce Manning 5
7. Adjourn

An adjourned meeting of the Intra-County Drainage Board for the **WARREN CATCH BASIN REPAIR PROJECT NO. 9** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on June 14, 2016, at 8:00 A.M.

PRESENT: William Misterovich, Acting Chairman
Fred Miller, Member

ALSO PRESENT: Barb Delecke, Administrative Services Specialist
Keith Graboske, Chief Engineer
Lynn Pearl, Drain Account Specialist
Mark Steenbergh, Operations Manager – Wastewater Services

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.

Minutes of the meeting of November 19, 2013 were presented and approved on a motion by Mr. Miller, supported by Mr. Misterovich and unanimously carried.

Acting Chairman presented the following request for transfer of funds to the board for review and approval:


Request by Mayor of Warren to transfer \$63,826.00 from surplus city funds in the Warren Catch Basin Repair Project No. 9 account to the Oakland County Treasurer for the city's assessment on the Red Run slope repair project.

Motion was made by Mr. Miller, supported by Mr. Misterovich to approve the above referenced transfer of funds as presented.

Ayes: Miller, Misterovich
Nays: None

Motion approved.

The meeting was adjourned on a motion by Mr. Miller, seconded by Mr. Misterovich, and unanimously approved.



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 June 14, 2016, 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.



William Misterovich, Acting Chairman
Chief Deputy Public Works Commissioner

DATED: 6/14/16

8253.rs

WARREN CATCH BASIN REPAIR PROJECT NO. 9 - 5/8/17

<u>Funding Source</u>	<u>Apportionment</u>	<u>Manager</u>	<u>Vendor</u>	<u>Amount</u>	<u>Invoice Detail</u>	<u>Project Summary</u>	<u>Project Balance</u>
Warren Catch Basin Repair Project No. 9	Chapter 20 Warren - 100%	Manning	Lake St. Clair Clean Water Initiative	\$ 1,164.12	Reimbursement for Bank Fees		

Total \$ 1,164.12

YTD Trial Balance

Fund: Warren Catch Basin #9

As of Fiscal Period: Oct 1, 2016-April 30, 2017

	O&M Balance 9/30/2016	O&M	Total 4/30/2017
Cash - Operating	12,421.41	(1,164.12)	11,257.29
Accounts Receivable			
Assets			
Liabilities			
Revenues			
Expenditures		1,164.12	1,164.12
Equity	12,421.41		11,257.29