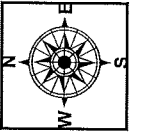


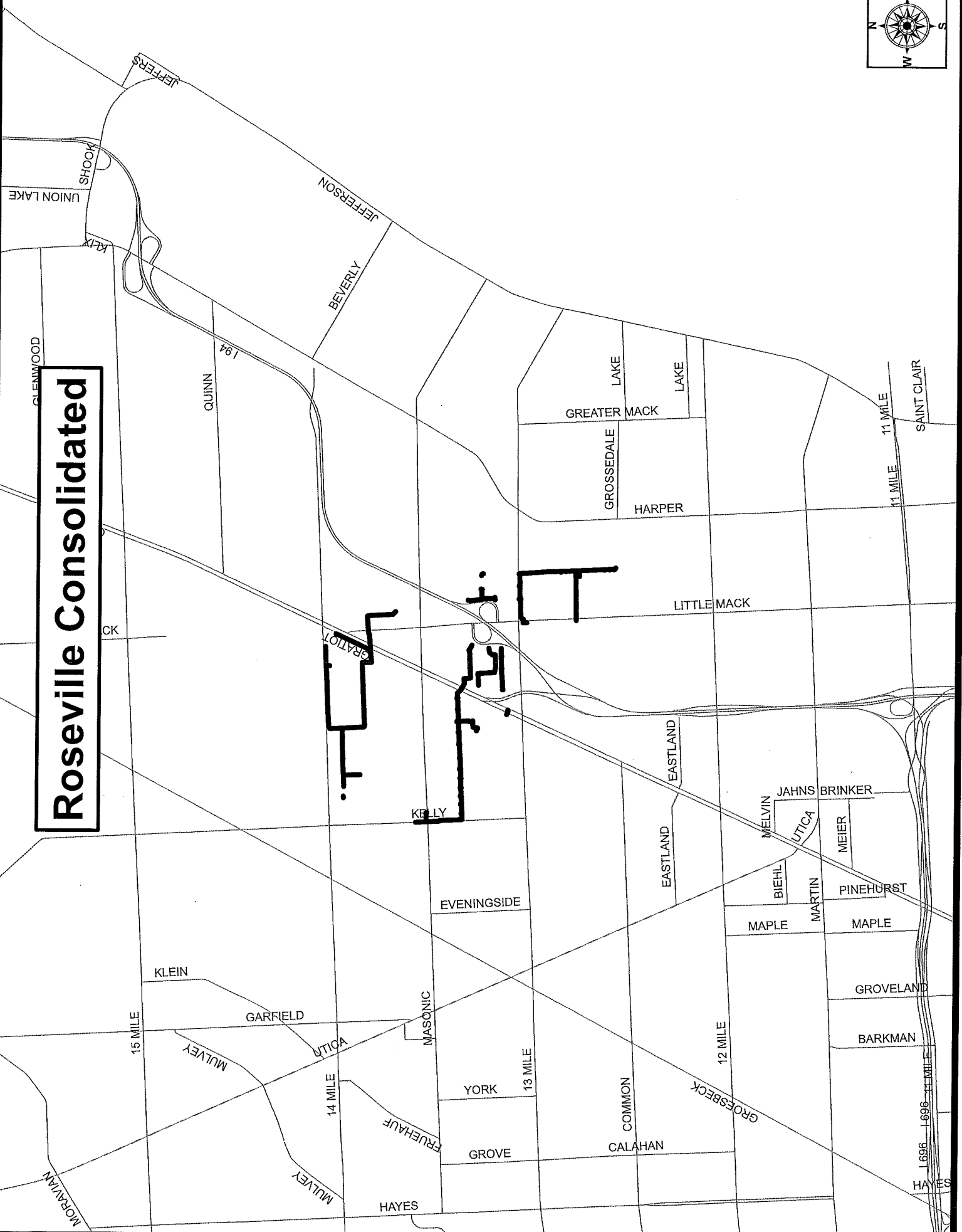
Miller
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ROSEVILLE CONSOLIDATED DRAIN
INTRA-COUNTY DRAINAGE BOARD
JUNE 12, 2017
10:15 A.M.
AGENDA

	Page
1. Call of meeting to order and roll call	
2. Approval of Agenda for June 12, 2017	
3. Approval of Minutes for October 13, 2015	3
4. Public participation	
5. Consideration for approval of invoice (see attached)	5
6. Financial Report – Bruce Manning	6
7. Adjourn	



Roseville Consolidated



An adjourned meeting of the Intra-County Drainage Board for the **ROSEVILLE CONSOLIDATED DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on October 13, 2015, at 8:00 A.M.

PRESENT: William Misterovich, Acting Chairman
David Flynn, Member

ALSO PRESENT: Keith Graboske, P.E., Chief Engineer
Lynn Pearl, Drain Account Specialist
Robert Sinnamon, Coordinator
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 July 14, 2015 were presented and approved on a motion by Mr. Flynn, supported by Mr. Misterovich and unanimously carried.

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

Anderson, Eckstein & Westrick, Inc.
Invoice #0106697 – Kroger
Engineering Services – 6/1/15 – 6/28/15 \$1,399.75

Motion was made by Mr. Flynn, supported by Mr. Misterovich to approve the above referenced invoice as presented.

Ayes: Flynn, Misterovich
Nays: None

Motion approved.

The meeting was adjourned on a motion by Mr. Flynn, 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 October 13, 2015, 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: 10/14/15

7816.rs

ROSEVILLE CONSOLIDATED DRAIN - 6/12/17

<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>
Roseville Consolidated Drain	Chapter 20 Roseville - 99.07% Macomb County - .95%						
		Slanece	Ultimate Lawn Services	\$ 520.00	Invoice #3705 - 5/23/17	Mowing for Roseville Consolidated	
Total				\$ 520.00			

8742.b4

YTD Trial Balance

Fund: Roseville Consolidated

As of Fiscal Period: Oct 1, 2016-May 31, 2017

	O&M Balance 9/30/2016	O&M	Total 5/31/2017
Cash - Operating	30,560.47	31.51	30,591.98
Accounts Receivable			0.00
Assets			0.00
Liabilities		8,803.76	8,803.76
Revenues		47.25	47.25
Expenditures*		8,819.50	8,819.50
Equity	30,560.47		21,788.22

NOTES

* Reflects \$8,804 for reclassifying of revenue to contingency liability