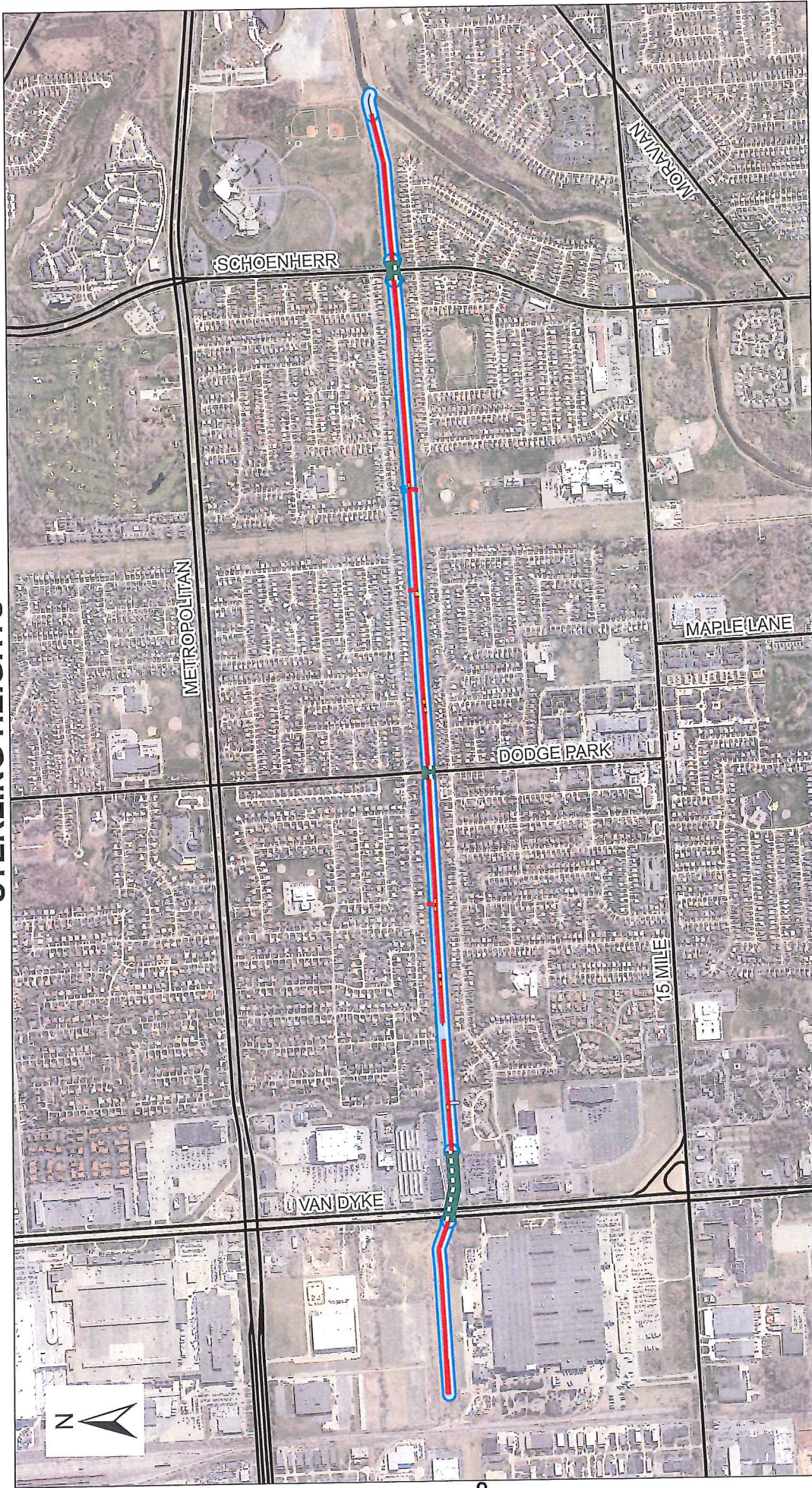


STERLING RELIEF DRAIN
INTRA-COUNTY DRAINAGE BOARD
JANUARY 13, 2020
11:00 A.M.
AGENDA

	Page
1. Call of meeting to order and roll call	
2. Approval of Agenda for January 13, 2020	
3. Approval of Minutes for November 18, 2019	3
4. Public Participation	
5. Project Update – Stephen Downing/Jeff Bednar	
6. Consideration for approval of invoices (see attached)	5
7. Financial Report – Bruce Manning	6
8. Adjourn	

STERLING RELIEF

STERLING HEIGHTS



Legend

- Enclosed Gravity**
 - < 60" Dia
 - ≥ 60" Dia
 - Multiple Pipes
 - Lateral Connection
- Open Channel**
 - Ditch
 - Pond
- Culvert



Drain Length (Feet/Miles):
15,747.52 / 2.98



An adjourned meeting of the Intra-County Drainage Board for the **STERLING RELIEF DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on November 18, 2019, at 10:51 A.M.

PRESENT: Candice S. Miller, Chair
Bryan Santo, Member
Joseph Romano, Member

ALSO PRESENT: Rob Leonetti, Macomb County Board of Commissioners; Vince Astorino, Operations & Flow Manager, Brian Baker, Chief Deputy, Jeff Bednar, P.E., Environmental Resources Manager, Bruce Manning, Financial Manager, Tom Stockel, Construction Engineer, Kellie Kource, Drain Account Specialist, Dan Heaton, Communications Manager, Daryl Gapshes, Plan Review Manager, Macomb County Public Works

The meeting was called to order by the Chair, Candice Miller. A motion was made by Mr. Romano, supported by Mr. Santo to approve the agenda as presented.

Adopted: YEAS: 3
NAYS: 0

Minutes of the meeting of October 21, 2019 were presented. A motion was made by Mr. Romano, supported by Mr. Santo to approve the minutes as presented.

Adopted: YEAS: 3
NAYS: 0

The meeting was opened to public participation, then closed, there being no comments from the public.

Mr. Bednar updated the board that the trees have been planted and the seed has begun to grow. The project is going well and the materials that need to be planted in the spring are on schedule.

A motion was made by Mr. Romano, supported by Mr. Santo to receive and file the project update by Mr. Bednar.

Adopted: YEAS: 3
NAYS: 0

The Chair presented the invoices totaling \$665,353.44 to the board for review and approval.

A motion was made by Mr. Romano supported by Mr. Santo to approve the invoices as presented.

Adopted: YEAS: 3
NAYS: 0

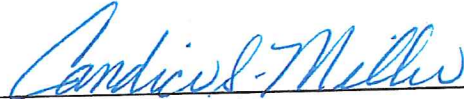
A motion to receive and file the financial report given by Mr. Manning was made by Mr. Santo, supported by Mr. Romano.

Adopted: YEAS: 3
NAYS: 0

There being no further business, it was moved by Mr. Romano, supported by Mr. Santo, that the meeting of the Sterling Relief Drain Board be adjourned.

Adopted: YEAS: 3
NAYS: 0

The meeting was adjourned at 11:00 a.m.



Candice S. Miller, Chair
Macomb County Public Works Commissioner

STATE OF MICHIGAN
COUNTY OF MACOMB

I certify that the foregoing is a true and correct copy of proceedings taking by the Intra-County Drainage Board for the Drainage District shown on the attached set of minutes, on November 18, 2019 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.



Candice S. Miller, Chair
Macomb County Public Works Commissioner

DATED: 11/18/19

STERLING RELIEF DRAIN 12/17/19 - 12/30/19

<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>
Sterling Relief Drain	Chapter 20 State of MI - 3.29% Macomb County - 7.79% Sterling Heights - 88.93%	Downing Downing Downing	TR Pieprzak	\$ 14,127.84	Invoice #18-016-08	Tree Planting Labor and Mulch - Match	
			TR Pieprzak	\$ 105,850.48	Invoice #18-016-07 - 12.10.19	Daylight Project	\$ 174,654.35
			TR Pieprzak	\$ 50,965.05	Invoice #18-016-07 - 12.10.19	Daylight Project	\$ 84,424.00
	Total			\$ 170,943.37			

YTD Trial Balance

Fund: Sterling Relief

As of Fiscal Period: Oct 1, 2019-Dec 31, 2019

	O&M Balance 9/30/2019	O&M	Total 12/31/2019
Cash - Operating	181,419	(3,062)	178,357
Accounts Receivable			0
Assets			0
Liabilities			0
Revenues		12,706	12,706
Expenditures		15,768	15,768
Equity	181,419		178,357

NOTES	EPA	SOGL	Total
Daylighting Project	1,250,000	602,183	1,852,183
YTD	(1,075,345)	(517,758)	(1,593,103)
Remaining	174,655	84,425	259,080