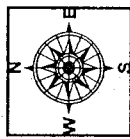


Miller
Santo
Tocco

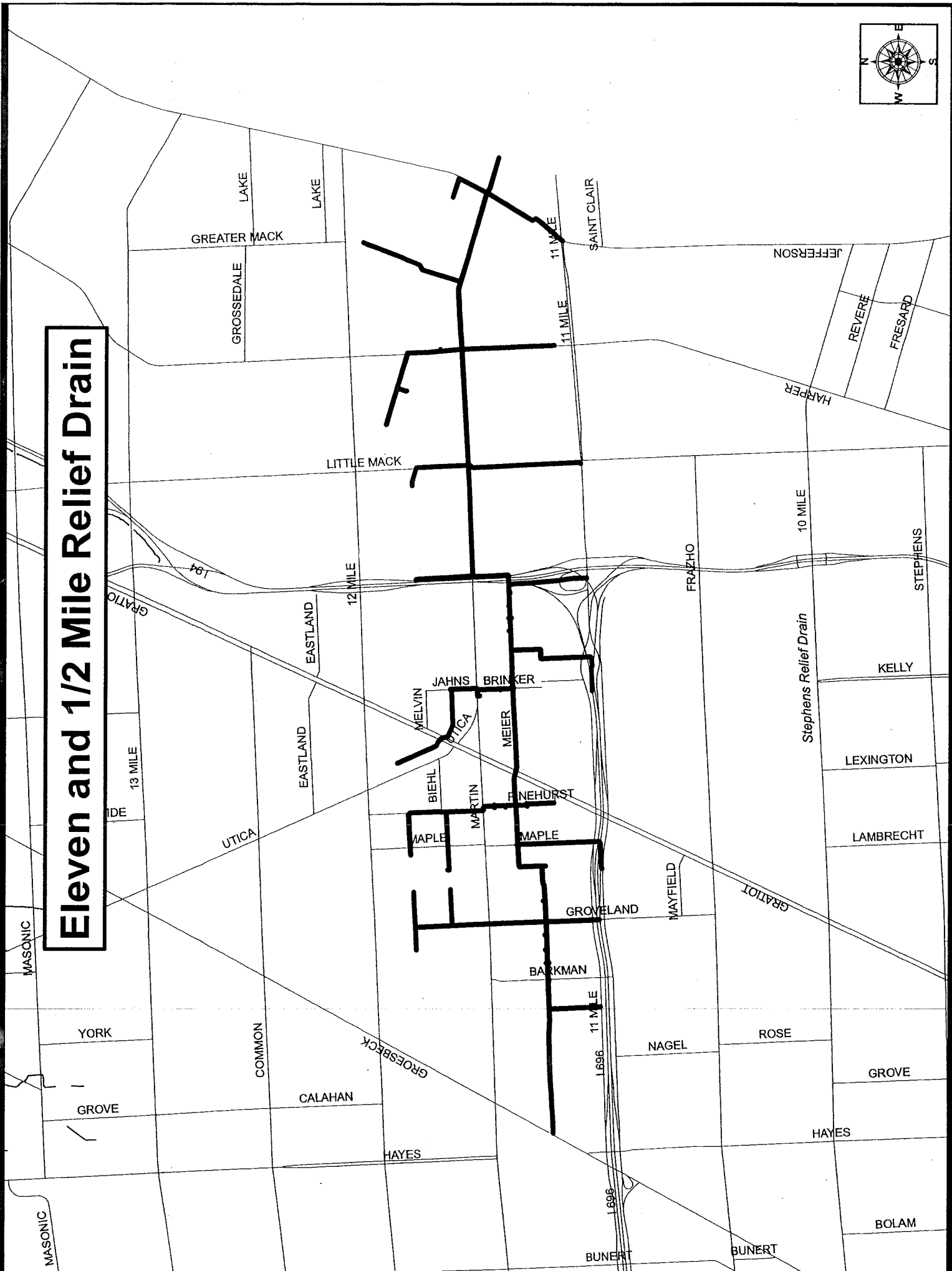
ELEVEN AND ONE-HALF MILE RELIEF DRAIN
INTRA-COUNTY DRAINAGE BOARD
MAY 8, 2017
10:30 A.M.
AGENDA

Page No.

1. Call of meeting to order and roll call
2. Approval of Agenda for May 8, 2017
3. Approval of Minutes for April 10, 2017 3
4. Public participation
5. Progress Report – Lynne Seymour (verbal)
6. Consideration for approval of invoices (see attached) 5
7. Financial Report – Bruce Manning 6
8. Adjourn



Eleven and 1/2 Mile Relief Drain



An adjourned meeting of the Intra-County Drainage Board for the **ELEVEN AND ONE-HALF MILE RELIEF DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on April 10, 2017, at 12:00 P.M.

PRESENT: Candice S. Miller, Chair

Bryan Santo, Member

ABSENT: Kathy Tocco, Member

ALSO PRESENT: Brian Baker, Chief Deputy, Karen Czernel, Deputy, Emily Engleman, Administrative Assistant, Keith Graboske, Chief Engineer, Dan Heaton, Public Relations Manager, Vincent Astorino, Engineer II, Evans Bantios, Engineer II, Lynne Seymour, Environmental Engineer II, Thomas Stockel, Construction Engineer, Bruce Manning, Acting Financial Manager, Barbara Delecke, Administrative Services, Macomb County Public Works; Benjamin Aloia, Annemarie Lepore, Aloia & Associates; Vince Viviano, Viviano Law

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

Minutes of the meeting of March 13, 2017 were presented and approved on a motion by Mr. Santo, supported by Ms. Miller and unanimously carried.

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

The Chair presented the invoices totaling \$300,539.63 to the board for review and approval.

A monthly progress report was provided for the SAW Grant. The Administrative Services account covers the 10% match, because the drain has no money.

Motion was made by Mr. Santo, supported by Ms. Miller to approve the invoices as presented.

Ayes: Santo, Miller

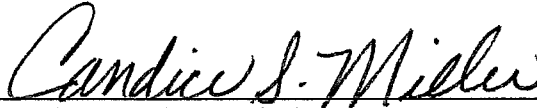
Nays: None

Motion approved.

A trial balance sheet was presented to the Board. There is a zero balance.

A motion to receive and file the financial report was made by Mr. Santo, supported by Ms. Miller and unanimously carried.

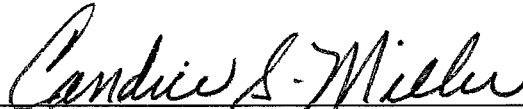
The meeting was adjourned on a motion by Mr. Santo, seconded by Ms. Miller, and unanimously approved.



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 taken by the Intra-County Drainage Board for the Drainage District shown on the attached set of minutes, on April 10, 2017, 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: 4/13/17

8671.bd

11 1/2 MILE RELIEF DRAIN - 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>
11 1/2 Mile Relief	Chapter 20 State of MI - 15.04% Macomb Co. - 5.79% Roseville - 51.13% St. Clair Shores - 28.04%						
	SAW Grant 1133-01	Seymour	Doetsch Environmental Services	\$ 48,694.28	Invoice #69459 - 2/28/17	CCTV inspection of sewer - February	
	SAW Grant 1133-01	Seymour	Fishbeck, Thompson, Carr & Huber, Inc.	\$ 5,311.50	Invoice #366126 Engineering Services - ending 3/24/17	Project Management, GIS Coordination/GPS, Manholes and Inspections	\$ 570,222.00

Total \$ 54,005.78

YTD Trial Balance

Fund: 11.5 Mile

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

	O&M Balance 9/30/2016	O&M	Total 4/30/2017
Cash - Operating	161,853.56	(161,436.07)	417.49
Accounts Receivable			0.00
Assets			0.00
Liabilities	162,823.82	(161,579.29)	1,244.53
Revenues		582.70	582.70
Expenditures		439.48	439.48
			0.00
Equity	(970.26)		(827.04)

NOTES

1) Remaining balance of Grant = 414,144.38