

**OFFICIAL PROCEEDINGS
OF THE
ALPENA COUNTY ROAD COMMISSION**

December 29, 2022

The Board of County Road Commissioners of the County of Alpena met in special session for the 2023 Proposed Budget hearing on the above date. The meeting was called to order by the Chairman, Tom Spaulding, at 1:00 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

ROLL CALL

Present: Commissioners Spaulding, Lucas, and MacArthur.
Absent: None.

Staff present: Ryan Brege, Managing Director; Curt Gonyea, Superintendent; Julia Patterson, Finance Director/Board Secretary.

Others present: Nathan Skibbe, Charter Township of Alpena Supervisor.

AGENDA

Moved by Lucas, seconded by MacArthur, to adopt the agenda as presented. Motion carried unanimously.

PUBLIC HEARING ON PROPOSED 2023 BUDGET

The Chairman opened the public hearing on the proposed 2023 budget.

Charter Township of Alpena Supervisor Nathan Skibbe asked for consideration to help fund the Alpena Wide Comprehensive Transportation Plan. The current plan will be twenty years old. Managing Director Ryan Brege will contact Nico Tucker of NEMCOG to find out what an updated plan would cost and who funds it. The plan could possibly be put in the 2024 Budget.

APPEARING BEFORE THE BOARD

There were no citizens appearing before the Board.

COMMISSIONER COMMENTS

Commissioner MacArthur commended the crew for the great job on the snow removal from the last storm. Mr. MacArthur stated it was a great decision to call in the whole crew.

AMENDED 2022 BUDGET

Moved by MacArthur, seconded by Lucas, to approve the amended 2022 budget as presented by the Finance Director:

	ORIGINAL BUDGET 2022	BUDGET AMENDMENTS 2022	AMENDED BUDGET 2022
<u>Revenues & Other Sources:</u>			
Federal Sources	\$268,064	\$16,053	\$284,117
State Sources	\$6,265,321	(\$179,584)	\$6,085,737
Local Sources	\$562,285	\$33,610	\$595,895
State Trunklines	\$720,986	\$201,612	\$922,598
Interest & Other	\$47,438	\$31,707	\$79,145
TOTAL REVENUES & OTHER SOURCES:	\$7,864,095	\$103,398	\$7,967,491
<u>Expenditures:</u>			
Primary Heavy Maintenance/Structures	\$5,428,102	(\$524,157)	\$4,903,945
Primary Maintenance	\$1,583,400	(\$59,110)	\$1,524,290
Local Heavy Maintenance/Structures	\$680,000	(\$22,748)	\$657,252
Local Maintenance	\$1,590,450	\$21,216	\$1,611,666
State Trunklines	\$649,736	\$272,862	\$922,598
Equipment Expense (net)	(\$303,330)	(\$169,802)	(\$473,132)
Distributive Expense (net)	\$1,370,358	\$61,760	\$1,432,118
Administrative Expense (net)	\$265,929	(\$48,280)	\$217,649
Capital Outlay (net)	(\$28,050)	(\$430,240)	(\$458,290)
TOTAL EXPENDITURES:	\$11,236,595	(\$898,499)	\$10,338,094
NET REVENUES (EXPENDITURES)	(\$3,372,500)	\$1,001,897	(\$2,370,603)

Motion carried unanimously.

2023 BUDGET

Moved by MacArthur, seconded by Lucas, to approve the proposed 2023 as presented.

	PROJECTED BUDGET 2023
<u>Revenues & Other Sources</u>	
Federal	\$595,299
State	\$6,219,042
Local	\$663,931
State Trunklines	\$869,171
Interest & Other	\$56,339
TOTAL REVENUES & OTHER SOURCES:	\$8,403,782
<u>Expenditures</u>	
Primary Heavy Maintenance/Structures	\$1,499,923
Primary Maintenance	\$1,692,000
Local Heavy Maintenance/Structures	\$975,000
Local Maintenance	\$1,631,000
State Trunkline Maintenance	\$677,721
Equipment Expense (net)	(\$149,030)
Distributive Expense (net)	\$1,691,412
Administrative Expense (net)	\$336,265
Capital Outlay (net)	\$1,245,889
TOTAL EXPENDITURES:	\$9,600,180
NET REVENUE (EXPENDITURES)	(\$1,196,398)

Motion carried unanimously.

ADJOURNMENT

There being no further business to come before the Board, the Chairman declared the meeting adjourned at 2.29 p.m.

The next meeting of the Board of Road Commissioners of Alpena County will be held Tuesday, January 3, 2023 at 3:00 p.m. in the lower level of the Road Commission building.

Thomas D. Spaulding,
Chairman

Julia G. Patterson,
Board Secretary