

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

December 29, 2023

The Board of County Road Commissioners of the County of Alpena met in special session for the 2024 Proposed Budget hearing on the above date. The meeting was called to order by the Chairman, Gerald Lucas, at 2:00 p.m.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**ROLL CALL**

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

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

Others present: Bill LaHaie, Alpena County Commissioner

**AGENDA**

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

**PUBLIC HEARING ON PROPOSED 2024 BUDGET**

The Chairman opened the public hearing on the proposed 2024 budget.

**APPEARING BEFORE THE BOARD**

There were no citizens appearing before the Board.

**AMENDED 2023 BUDGET**

Moved by MacArthur, seconded by Spaulding, to approve the amended 2023 budget as presented by the Finance Director:

	<b>ORIGINAL BUDGET 2023</b>	<b>BUDGET AMENDMENTS 2023</b>	<b>AMENDED BUDGET 2023</b>
<b><u>Revenues &amp; Other Sources:</u></b>			
Federal Sources	\$595,299	\$370,874	\$966,173
State Sources	\$6,219,042	(\$64,754)	\$6,154,288
Local Sources	\$708,019	\$21,070	\$729,089
State Trunklines	\$869,171	\$211,975	\$1,081,146
Interest & Other	\$56,339	\$57,810	\$114,149
<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	<b>\$8,447,871</b>	<b>\$596,975</b>	<b>\$9,044,845</b>

<b><u>Expenditures:</u></b>			
Primary Heavy Maintenance/Structures	\$1,499,923	\$161,865	\$1,661,788
Primary Maintenance	\$1,692,000	(\$228,961)	\$1,463,039
Local Heavy Maintenance/Structures	\$975,000	(\$80,909)	\$894,091
Local Maintenance	\$1,631,000	\$113,208	\$1,744,208
State Trunklines	\$677,721	\$365,733	\$1,043,454
Equipment Expense (net)	(\$149,030)	(\$339,691)	(\$488,721)
Distributive Expense (net)	\$1,691,412	(\$178,814)	\$1,512,598
Administrative Expense (net)	\$336,265	(\$63,460)	\$272,805
Capital Outlay (net)	\$1,245,889	(\$559,007)	\$686,882
<b>TOTAL EXPENDITURES:</b>	<b>\$9,600,180</b>	<b>(\$810,036)</b>	<b>\$8,790,144</b>
<b>NET REVENUES (EXPENDITURES)</b>	<b>(\$1,152,309)</b>	<b>\$1,407,011</b>	<b>\$254,703</b>

Motion carried unanimously.

**2024 BUDGET**

Moved by Spaulding, seconded by MacArthur, to approve the proposed 2024 as presented.

	<b>PROPOSED BUDGET 2024</b>
<b><u>Revenues &amp; Other Sources</u></b>	
Federal	\$677,782
State	\$6,748,316
Local	\$842,276
State Trunklines	\$831,238
Interest & Other	\$81,523
<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	<b>\$9,181,136</b>
<b><u>Expenditures</u></b>	
Primary Heavy Maintenance/Structures	\$2,184,500
Primary Maintenance	\$1,697,100
Local Heavy Maintenance/Structures	\$1,200,000
Local Maintenance	\$1,877,450
State Trunkline Maintenance	\$711,038
Equipment Expense (net)	(\$270,930)
Distributive Expense (net)	\$1,515,733
Administrative Expense (net)	\$311,276
Capital Outlay (net)	\$806,600
<b>TOTAL EXPENDITURES:</b>	<b>\$10,032,767</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(\$851,631)</b>

Motion carried unanimously.

**ADJOURNMENT**

There being no further business to come before the Board, the Chairman declared the meeting adjourned at 2:55 p.m.

The next meeting of the Board of Road Commissioners of Alpena County will be held Tuesday, January 2, 2024 at 3:00 p.m. in the lower level of the Road Commission building.

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Gerald Lucas,  
Chairman

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Julia G. Patterson,  
Board Secretary