

THE BOARD OF PUBLIC WORKS FOR THE COUNTY OF VAN BUREN, MICHIGAN, met in Regular Session in the offices of the Van Buren County Road Commission, 325 W. James Street, Lawrence, Michigan on Wednesday, September 6, 2006 7:55 p.m.

PRESENT: Commissioners Stein, Rhodes and Rosevelt
 County Commissioner James Ray
 Engineer-Manager Lawrence B. Hummel, P.E.
 Accountant Gregory M. Pardike
 Construction Engineer John Frank
 Highway Engineer Barry Anttila

The Chair called the Regular Meeting to order at 7:55 p.m.

Moved by Rhodes, and seconded by Rosevelt to approve the minutes of the June 7, 2006 Regular Meeting as read.

AYES: 3
 NAYS: 0
 MOTION CARRIED.

Accountant Greg Pardike reviewed the 2007 Public Works budgets for the County Wide Sewer and Water projects for Van Buren County with all present. The Department of Public Works has 13 active debt service projects with original debt of \$54,817,340.00, of which \$47,387,340.00 is outstanding with 1.95 million of principle payments to be made in the 2007 Fiscal year. Moved by Rosevelt and seconded by Rhodes to approve the Public Works Budgets for January 1, 2007 through September 30, 2007 as follows:

Board of Public Works Debt Service Budgets January 1 to September 30, 2007

		<u>March 27, 2007</u>
<u>Village of Paw Paw - Drinking Water</u>		
Principle		\$ -
Interest		\$ 6,966.75
		<u>\$ 6,966.75</u>
(No Service Charge)		
<u>Village of Paw Paw #6</u>		
Principle		\$ 30,000.00
Interest		\$ 15,666.25
Service Charge		\$ 137.50
		<u>\$ 45,803.75</u>
<u>Village of Lawton Sewage Disposal</u>		
Principle		\$ 90,000.00
Interest		\$ 14,962.50
		<u>\$ 104,962.50</u>
(No Service Charge)		
		<u>May 1, 2007</u>
<u>Sister Lakes Area Sewer Project</u>		
Principle		\$ 625,000.00
Interest		\$ 204,531.25
Service Charge		\$ 137.50
		<u>\$ 829,668.75</u>
Keeler :	38.50%	
Silver Creek:	61.50%	

Casco/South Haven - 2000

Principle	\$	400,000.00
Interest	\$	244,875.00
Service Charge	\$	137.50
		<u>\$ 645,012.50</u>

Casco : 53.16%

South Haven: 46.84%

Casco/South Haven - 1999

Principle	\$	180,000.00
Interest	\$	112,940.00
Service Charge	\$	262.50
		<u>\$ 293,202.50</u>

South Haven: 100.00%

Casco/South Haven - 1997

Principle	\$	150,000.00
Interest	\$	130,562.50
Service Charge	\$	112.50
		<u>\$ 280,675.00</u>

Casco: 35.56%

South Haven: 64.44%

City of Hartford

Principle	\$	-
Interest	\$	8,653.75
Service Charge	\$	150.00
		<u>\$ 8,803.75</u>

Village of Paw Paw - Refunding #1

Principle	\$	-
Interest	\$	14,756.25
Service Charge	\$	112.50
		<u>\$ 14,868.75</u>

June 1, 2007

Covert #10 (1997 Series)

Principle	\$	300,000.00
Interest	\$	6,600.00
Service Charge	\$	112.50
		<u>\$ 306,712.50</u>

Covert #2 (2002 Series)

Principle	\$	100,000.00
Interest	\$	101,618.75
Service Charge	\$	137.50
		<u>\$ 201,756.25</u>

Covert Water System (2003)

Principle	\$	75,000.00
Interest	\$	153,181.25
Service Charge	\$	125.00
		<u>\$ 228,306.25</u>

July 1, 2007

Village of Lawrence #6

Principle	\$	-
Interest	\$	6,250.00
		<u>\$ 6,250.00</u>

(No Service Charge)

Department of Public Works

Jan 1 to Sept 30, 2007 Debt Service Budgets

Receipts:

Village of Paw Paw - Drinking Water	\$ 6,966.75
Village of Paw Paw #6	\$ 45,803.75
Village of Lawton Sewage Disposal	\$ 104,962.50
Sister Lakes Area Sewer Project	\$ 829,668.75
Casco/South Haven - 2000	\$ 645,012.50
Casco/South Haven - 1999	\$ 293,202.50
Casco/South Haven - 1997	\$ 280,675.00
City of Hartford	\$ 8,803.75
Village of Paw Paw - Refunding #1	\$ 14,868.75
Covert #10 (1997 Series)	\$ 306,712.50
Covert #2 (2002 Series)	\$ 201,756.25
Covert Water System (2003)	\$ 228,306.25
Village of Lawrence #6	\$ 6,250.00
Total Receipts	<u><u>\$ 2,972,989.25</u></u>

Expenditures:

Bonds & Notes Payable	\$ 1,950,000.00
Interest	\$ 1,021,564.25
Service Charge	\$ 1,425.00
Total Expenditures	<u><u>\$ 2,972,989.25</u></u>

2007 Construction Budgets

Covert Water Supply System (2003 Project)	Balance as of 9/6/06 \$ 155,655.13
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Department of Public Works

Jan 1 to Sept 30, 2007 Proposed Budget

	Budgeted 2006	Proposed Jan 1 - Sept 30, 07
Commissioners (Per Diem) March, June, and September Meetings	\$ 300.00	\$ 225.00
Travel/Special Meetings/ Misc. Expenses	\$ 400.00	\$ 400.00
Secretary (12.5% of Salary & Fringes)	\$ 6,052.00	\$ 5,000.00
Errors & Omissions Insurance	\$ 1,000.00	\$ 1,000.00
Total	<u><u>\$ 7,752.00</u></u>	<u><u>\$ 6,625.00</u></u>

AYES: 3
 NAYS: 0
 MOTION CARRIED.

Moved by Rhodes and seconded by Roosevelt to ratify the actions taken at the following Road Commission meetings and transfer them to the Official Board of Public Works Minute Book as presented with corrections as follows. For the August 23rd meeting vouchers numbered 265 and 266 should be numbers 266 and 267.

June 28, 2006

Moved by Rhodes, seconded by Roosevelt to approve the following Board of Public Works Vouchers:

Voucher #254	\$9,201.89	C.C. Johnson & Malhotra
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AYES: 3
NAYS: 0
MOTION CARRIED.

July 12, 2006

Moved by Roosevelt, seconded by Rhodes to approve the following Board of Public Works Vouchers:

Voucher #255	\$2,533.78	C.C. Johnson & Malhotra, P.C.
Voucher #256	233.00	Schuitmaker, Cooper, Schuitmaker & Cypher

AYES: 3
NAYS: 0
MOTION CARRIED.

July 26, 2006

Moved by Rhodes, seconded by Roosevelt to approve the following Board of Public Works Vouchers:

Voucher #257	\$42.00	Mika Meyers Beckett & Jones
Voucher #258	\$1,468.08	Chemical Bank Shoreline
Voucher #259	\$4,975.00	Chemical Bank Shoreline (CHECK MADE OUT JOINTLY TO HARGLO CONSTRUCTION AND NORTH KENT WELL)
Voucher #260	\$12,096.61	Chemical Bank Shoreline (CHECK MADE OUT JOINTLY TO HARGLO CONSTRUCTION AND A-1 ASPHALT)
Voucher #261	\$554.12	Harglo Construction
Voucher #262	\$10,551.00	Harglo Construction (CHECK MADE OUT JOINTLY TO HARGLO CONSTRUCTION AND MARTIN J CONCRETE)
Voucher #263	\$110,800.00	Harglo Construction (CHECK MADE OUT JOINTLY TO HARGLO CONSTRUCTION AND UNDERGROUND PIPE & VALVE, INC.)

AYES: 3
NAYS: 0
MOTION CARRIED.

August 9, 2006

Moved by Rhodes, seconded by Roosevelt to approve the following Board of Public Works Vouchers:

Voucher #264	\$11,607.76	CC Johnson & Malhotra, PC
Voucher #265	\$1,137.50	Mika Meyers Beckett & Jones

AYES: 3
NAYS: 0
MOTION CARRIED.

August 23, 2006

Moved by Rhodes, seconded by Rosevelt to approve the following Board of Public Works Vouchers:

Voucher #266	\$4,864.81	Bendzinski & Co.
Voucher #267	\$120.00	Schuitmaker, Cooper, Schuitmaker & Cypher, P.C.

AYES: 3
NAYS: 0
MOTION CARRIED.

Moved by Rosevelt, seconded by Rhodes to approve the following Board of Public Works Vouchers:

Voucher #268	\$336.00	Mika, Meyers, Beckett & Jones
Voucher #269	\$664.00	Schuitmaker, Cooper, Schuitmaker & Cypher

AYES: 3
NAYS: 0
MOTION CARRIED.

A motion was made and seconded to adjourn to the Call of the Chair at 8:14 p.m.

MOTION CARRIED.

Secretary

Chairman