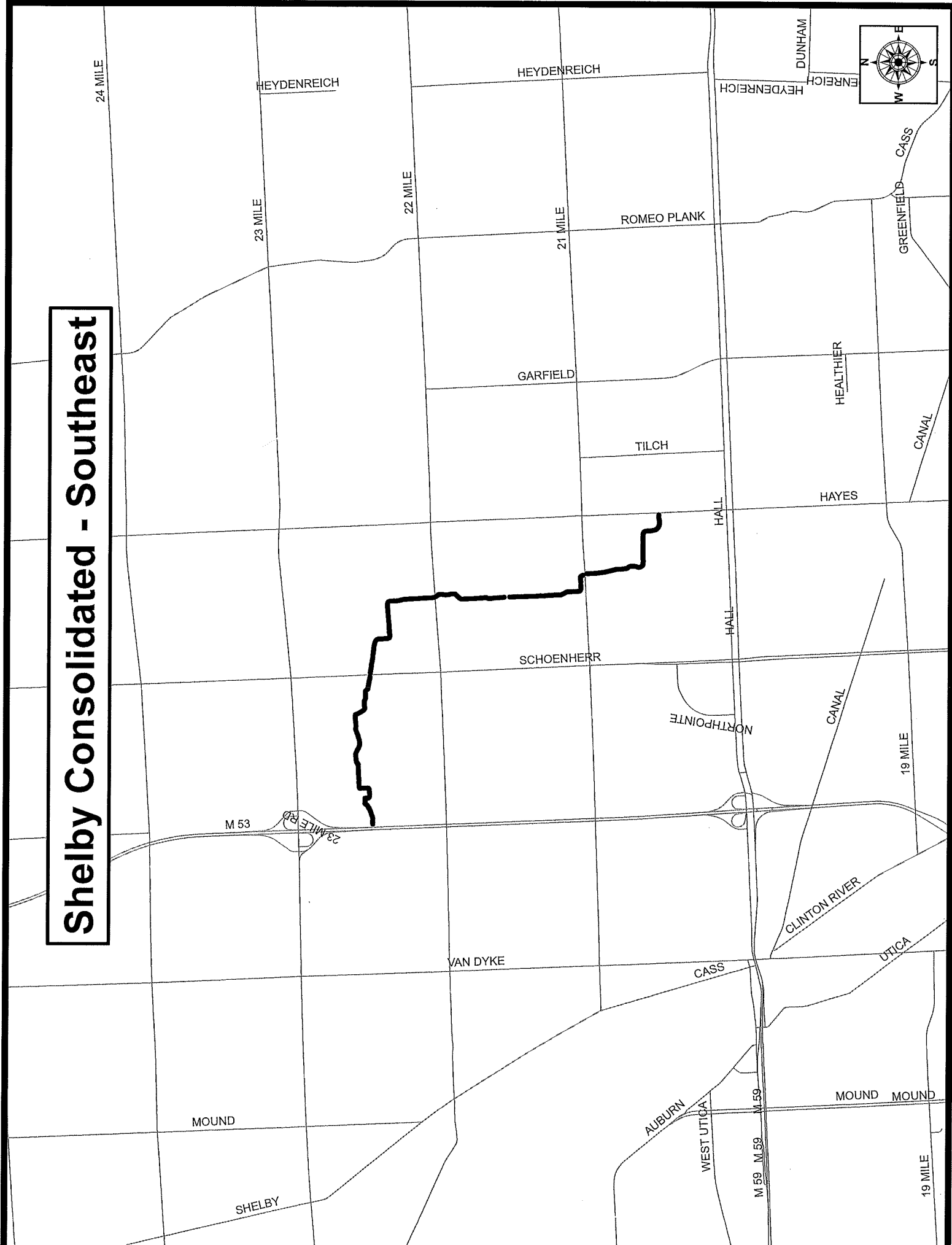


Miller
Santo
Carabelli

SHELBY CONSOLIDATED DRAIN - SOUTHEAST
INTRA-COUNTY DRAINAGE BOARD
JUNE 12, 2017
10:45 A.M.
AGENDA

	Page
1. Call of meeting to order and roll call	
2. Approval of Agenda for June 12, 2017	
3. Approval of Minutes for June 14, 2016	3
4. Public participation	
5. Consideration for approval of invoices (see attached)	5
6. Financial Report – Bruce Manning	6
7. Adjourn	

Shelby Consolidated - Southeast



An adjourned meeting of the Intra-County Drainage Board for the **SHELBY CONSOLIDATED DRAIN – SOUTHEAST SECTION** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on June 14, 2016, at 8:00 A.M.

PRESENT: William Misterovich, Acting Chairman
Fred Miller, Member

ALSO PRESENT: Barb Delecke, Administrative Services Specialist
Keith Graboske, Chief Engineer
Lynn Pearl, Drain Account Specialist
Mark Steenbergh, Operations Manager – Wastewater Services

The meeting was called to order by the Acting Chairman, William Misterovich. The meeting was opened to public participation, then closed, there being no comments from the public.

Minutes of the meeting of February 9, 2016 were presented and approved on a motion by Mr. Miller, supported by Mr. Misterovich and unanimously carried.

Acting Chairman presented the following construction estimate to the board for review and approval:

<u>Salvatore Excavating Co., Inc.</u>	
Construction Estimate #4 – Bannister Branch Improvements	\$2,687.00

Motion was made by Mr. Miller, supported by Mr. Misterovich to approve the above referenced construction estimate as presented.

Ayes: Miller, Misterovich
Nays: None

Motion approved.

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



William Misterovich, Acting Chairman
Chief Deputy 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 June 14, 2016, 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.



William Misterovich, Acting Chairman
Chief Deputy Public Works Commissioner

DATED: 6/14/16

8251.rs

SHELBY CONSOLIDATED DRAIN - SOUTHEAST 6/12/17

<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>
Shelby Consolidated Drain - Southeast	Chapter 20 Shelby Township State of MI Macomb County	Stockel	Franklin K. Company	\$ 1,700.00	Return of Contingency Funds - Developer Agreement	Franklin Woods Condominiums drain improvement project	
		Stockel	Frank Karam	\$ 1,768.40	Return of Contingency Funds - Developer Agreement	Franklin Woods Condominiums drain improvement project	
		Stockel	Oceanview Excavation	\$ 500.00	Invoice #468 - 5/4/17	Repair separated pipe - 55884 Parkview	
		Stockel	Redwood Acquisition	\$ 8,957.00	Return of Contingency Funds	Contract #15-01 - Bannister Branch Drain Improvements	
			Total	\$ 12,925.40			

YTD Trial Balance

Fund: Shelby Consolidated

As of Fiscal Period: Oct 1, 2016-May 31, 2017

	O&M Balance 9/30/2016	O&M	Total 5/31/2017
Cash - Operating	389,173.76	296,133.70	685,307.46
Accounts Receivable			0.00
Assets			0.00
Liabilities	18,322.83	406,834.73	425,157.56
Revenues		13,469.11	13,469.11
Expenditures*		124,170.14	124,170.14
Equity	370,850.93		260,149.90

NOTES

* Reflects \$120,202 for reclassifying of revenue to contingency liability