

Board of Public Works Regular Meeting

Wednesday, September 1, 2021

PRESENT:

Road Commissioners Boze, Burleson, and Hackenberg attending in person
Road Commissioners Askew and Kinney attending remotely
Managing Director Daniel Bishop
Finance Director Linnea Rader
Operations Director Greg Brucks
Highway Engineer Barry Anttila
Administrative Assistant-Board Secretary Jill Brien

GUESTS PRESENT:

County Commissioner Kurt Doroh
Covert Township Supervisor Ken Harrington

The Chair called the Regular Meeting to order at 6:03 pm.

Moved by Boze, and seconded by Askew to approve the minutes of the June 2, 2021 Regular Meeting as presented by Managing Director Bishop.

AYES: 5
NAYS: 0
MOTION CARRIED.

Managing Director Bishop reviewed the proposed 2022 Public Works Budget with all present. Moved by Boze and seconded by Hackenberg to approve the Public Works Budget for January 1, 2022 through December 31, 2022 as follows:

Board of Public Works Debt Service Budget January 1 to December 31, 2022

	<u>June 1, 2022</u>	<u>December 1, 2022</u>	<u>Totals</u>
<u>Covert Water Supply Refunding (2013)</u>			
Principal	710,000.00	0.00	710,000.00
Interest	21,968.75	14,868.75	36,837.50
Service Charge	450.00	0.00	450.00
	<u>\$732,418.75</u>	<u>\$14,868.75</u>	<u>\$747,287.50</u>

Budget does not include any pending Bond
* Refunding

Department of Public Works Jan 1 to Dec 31, 2022 Debt Service Budgets

	<u>Budgeted 2021</u>	<u>Proposed 2022</u>
Receipts:		
Covert Refunding (2013)	771,587.50	747,287.50
Total Receipts	<u>\$771,587.50</u>	<u>\$747,287.50</u>
Expenditures:		
Bonds & Notes Payable	720,000.00	710,000.00
Interest	51,137.50	36,837.50
Service Charge	450.00	450.00
Total Expenditures	<u>\$771,587.50</u>	<u>\$747,287.50</u>

2022 Construction Budgets

No 2022 Construction Funds

Department of Public Works
Jan 1 to Dec 31, 2022 Proposed Budget

	Budgeted 2021	Proposed 2022
Commissioners (Per Diem) March, June, September, and December Meetings	500.00	500.00
Travel/Special Meetings/ Misc. Expenses	250.00	250.00
Clerical Work	2,000.00	2,000.00
Errors & Omissions Insurance	500.00	500.00
Total	\$3,250.00	\$3,250.00

AYES: 5
 NAYS: 0
 MOTION CARRIED.

Managing Director Bishop relayed to the Board that it is required by law to hold 4 meetings per year.

Managing Director Bishop also discussed the Board's signature of Public Works' Voucher. A motion was made by Kinney and seconded by Askew authorizing Bishop to sign the voucher on their behalf.

A motion was made by Hackenberg and seconded by Boze to adjourn the Call of the Chair at 6:07 pm.

AYES: 5
 NAYS: 0
 MOTION CARRIED.

 Board Secretary

 Board Chairman