

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 4, 2019.

PRESENT: Road Commissioners Askew, Boze, Burleson, Kinney, and Moffat  
 Finance Director Linnea Rader  
 Operations Director Greg Brucks  
 Highway Engineer Barry Anttila  
 Fleet & Facilities Superintendent Gary Rohacs  
 Administrative Assistant-Board Secretary Jill Brien

GUESTS: County Commissioner Mike Chappel  
 Dan Falkner, Village of Lawrence Administrator  
 Linda Norton, Supervisor of Columbia Township  
 Steve Rogusta, President of Breedsville

Chairman Boze called the Regular Meeting to order at 9:38 pm.

Moved by Askew, and seconded by Burleson to approve the minutes of the June 5, 2019 Regular Meeting as presented by Finance Director Rader.

AYES: 5  
 NAYS: 0  
 MOTION CARRIED.

Finance Director Rader reviewed the proposed 2020 Public Works Budget with all present. Current bonds were discussed and questions were answered by Rader. Reasons for the decrease in the proposed budget were also presented. Moved by Askew and seconded by Burleson to approve the Public Works Budget for January 1, 2020 through December 31, 2020 as follows:

## Board of Public Works Debt Service Budget January 1 to December 31, 2020

	<u>April 1, 2020</u>	<u>October 1, 2020</u>	<u>Totals</u>
<b><u>Sister Lakes Area Sewer Project</u></b>			
Principal	415,000.00	0.00	415,000.00
Interest	7,470.00	0.00	7,470.00
Service Charge	500.00	0.00	500.00
	<u>\$422,970.00</u>	<u>\$0.00</u>	<u>\$422,970.00</u>
<b>Keeler :</b>	<b>38.50%</b>		
<b>Silver Creek:</b>	<b>61.50%</b>		
 <b><u>Casco/South Haven - 2014 Refunding</u></b>			
Principal	465,000.00	0.00	465,000.00
Interest	3,371.25	0.00	3,371.25
Service Charge	500.00	0.00	500.00
	<u>\$487,351.25</u>	<u>\$0.00</u>	<u>\$487,351.25</u>
<b>South Haven:</b>	<b>100.00%</b>		

**City of Hartford**

Principal	0.00	30,000.00	30,000.00
Interest	795.00	795.00	1,590.00
Service Charge	250.00	250.00	500.00
	<u>\$1,045.00</u>	<u>\$31,757.50</u>	<u>\$32,090.00</u>

**June 1, 2020 December 1, 2020****Covert Water Supply Refunding (2013)**

Principal	745,000.00	0.00	745,000.00
Interest	36,618.75	29,168.75	65,787.50
Service Charge	450.00	0.00	450.00
	<u>\$782,068.75</u>	<u>\$29,168.75</u>	<u>\$811,237.50</u>

Budget does not include any pending Bond  
\* Refunding

## Department of Public Works

### Jan 1 to Dec 31, 2020 Debt Service Budgets

	Budgeted 2019	Proposed 2020
<b>Receipts:</b>		
Village of Paw Paw #6	77,218.75	0.00
Village of Lawton Sewage Disposal	116,293.75	0.00
Sister Lakes Area Sewer Project	453,165.00	422,970.00
Casco/South Haven - 1999	490,722.50	468,871.25
City of Hartford	33,665.00	32,090.00
Covert Refunding (2013)	790,600.00	811,237.50
<b>Total Receipts</b>	<u>\$1,962,065.00</u>	<u>\$1,735,168.75</u>
<b>Expenditures:</b>		
Bonds & Notes Payable	1,840,000.00	1,655,000.00
Interest	119,452.50	78,218.75
Service Charge	2,612.50	1,950.00
<b>Total Expenditures</b>	<u>\$1,962,065.00</u>	<u>\$1,735,168.75</u>

## 2020 Construction Budgets

No 2020 Construction Funds

**Department of Public Works**  
**Jan 1 to Dec 31, 2020 Proposed Budget**

	<u>Budgeted 2019</u>	<u>Proposed 2020</u>
Commissioners (Per Diem) March, June, September, and December Meetings	500.00	500.00
Travel/Special Meetings/ Misc. Expenses	650.00	250.00
Clerical Work	5,237.20	3,927.90
Errors & Omissions Insurance	<u>1,000.00</u>	<u>500.00</u>
Total	<u>\$7,387.20</u>	<u>\$5,177.90</u>

AYES: 5  
NAYS: 0  
MOTION CARRIED.

A motion was made by Moffat and seconded by Burleson to adjourn the Call of the Chair at 9:44 pm.

AYES: 5  
NAYS: 0  
MOTION CARRIED.