

September 27, 2022

A **Public Hearing** of the Board of Delta County Road Commissioners was held on Tuesday, September 27, 2022 at 3:15 p.m. at the Main Office, 3000 32<sup>nd</sup> Avenue North, Escanaba, MI

The meeting was called to Order at 3:15 p.m. by Chairman Aschbacher, followed by the Pledge of Allegiance.

PRESENT: Chairman Bob Aschbacher, Vice-Chairman Randy Bjork, Commissioner Dennis Stanek, Commissioner Mark Asselin and Commissioner Stempki.

ABSENT: None

The Proposed Fiscal Year Ending 9/30/2023 Budget (General Appropriations Act) was presented & reviewed.

The meeting was opened up for public comment on the 2023 General Appropriations Act.

There were no public comments or questions.

It was moved by Commissioner Stanek, seconded by Commissioner Stempki to adopt the Fiscal Year Ending 9/30/2023 General Appropriations Act of the Delta County Road Commission.

Roll Call Vote:

Vice-Chairman Bjork – Yes

Chairman Aschbacher – Yes

Commissioner Asselin – Yes

Commissioner Stanek – Yes

Commissioner Stempki – Yes

There being no more comments or concerns, Chairman Aschbacher adjourned the meeting at 3:22 pm.

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Bob Aschbacher, Chairman

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Samantha Grau, Deputy County Clerk

**2023 GENERAL APPROPRIATIONS ACT**

For the purpose of administering the General Appropriations Act in accordance with the provision of Public Act 2 of 1968, as amended, the following provisions are included:

1. Jody Norman, Manager, is designated as Chief Administrative Officer, and Pamela Peterson, Finance/Human Resource Director, is designated as Fiscal Officer.
2. The chief administrative officer is authorized to transfer up to 25% of a line-item amount approved in the General Appropriations Act to another line-item without prior approval, but subject to the approval of the Board of County Road Commissioners at their next regular Board Meeting.

The expenditure amount approved in this General Appropriations Act for Distributive Expense shall be allocated to the various other expenditure line items in the proportion as the allocation of actual Distributive Expense at year end.

**Fiscal Year 2023 Proposed Budget****Revenues**

	Actual 2021	Estimated 2022	Proposed 2023
Federal Grants	983,220.99	1,062,696.17	2,440,000.00
Total State Grants	6,926,365.15	7,153,319.98	7,165,000.00
Contributions from Local Units:	703,561.87	625,000.00	700,000.00
Charges for Services:	2,669,176.55	2,407,144.70	2,054,510.00
Interest Earned	24,000.00	8,254.00	7,000.00
Other Revenue:	225,253.57	120,245.02	70,000.00
<b>Total Revenue</b>	<b>11,531,578.13</b>	<b>11,376,659.87</b>	<b>12,436,510.00</b>

**Expenditures**

	Actual 2021	Estimated 2022	Proposed 2023
Primary Preservation & Structural Improvements	1,440,561.66	2,419,929.00	4,315,000.00
Primary Routine & Prev. Maintenance	2,961,305.24	1,565,000.00	1,200,000.00
Local Construction/Capacity Improvements	0.00	0.00	0.00
Local Preservation/Structural Improvements	432,710.62	320,000.00	100,000.00
Local Routine & Preventative Maintenance	1,954,328.42	2,140,000.00	1,600,000.00
Net Equipment Expense:	476,333.92	295,000.00	600,000.00
Distributive Expense	1,745,266.73	1,405,000.00	1,380,000.00
Net Administrative Expense:	265,451.87	35,666.18	395,000.00
State Trunkline Maintenance	2,139,458.22	2,345,000.00	1,900,000.00
State Trunkline Non-Maintenance	182,115.77	41,357.64	20,000.00
Non-Road Project Expense	317,056.00	0.00	0.00
Non-Road Expenditures	142,370.65	46,554.53	80,000.00
Net Capital Outlay Expense:	(115,224.10)	199,474.86	(500,000.00)
Debt Service:	330,679.28	19,206.30	330,825.45
<b>Total Expenditures</b>	<b>12,272,414.28</b>	<b>10,832,188.51</b>	<b>11,420,825.45</b>
<b>Budgeted Net Revenues (Expenditures)</b>	<b>(740,836.15)</b>	<b>544,471.36</b>	<b>1,015,684.55</b>
<b>Accumulated Fund Balance From Prior Years</b>	<b>5,603,436.71</b>	<b>4,739,524.28</b>	<b>5,283,995.64</b>
	(Actual)	(Actual)	(Estimated)
<b>Projected Fund Balance at Budget Year-End</b>	<b>4,862,600.56</b>	<b>5,283,995.64</b>	<b>6,299,680.19</b>
<b>Projected Year-End Fund Balance Breakdown:</b>			
<b>Total Unassigned Projected Fund Balance at Budget Year-End</b>			