

AGENDA
JACKSON COUNTY REGULAR BOARD OF PUBLIC WORKS MEETING
February 10, 2020
7:30 a.m., Conference Room 604
Jackson County Tower Building

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **SPECIAL ITEMS**
 - A. Election of officers
4. **PUBLIC COMMENTS** Each individual will state their name, and have three (3) minutes to address the Board. You may only address the Board once under this public comment opportunity and may not yield your time to others. Board members will not debate or answer questions at this time.
5. **MINUTES** - Approval of minutes for regular BPW meeting held 11/18/19
6. **CAPITAL IMPROVEMENT PROJECTS**
 - A. Sanitary Sewer Collection System – Farwell Lake
7. **UNFINISHED BUSINESS** – None.
8. **NEW BUSINESS** – None.
9. **CONSIDERATION & ALLOWANCE OF CLAIMS**
 - A. Committee Claims:
November, December 2019, January 2020
 - B. Balance Sheet
10. **ADJOURN TO THE CALL OF THE CHAIR**
11. **NEXT SCHEDULED MEETING:** May 18, 2020 8:30 a.m.

Geoff Snyder
James E. Shotwell, Jr
Phil Duckham
Dr. Allan Tompkins
Mike Way

**MINUTES OF THE JACKSON COUNTY BOARD OF PUBLIC WORKS
REGULAR MEETING
August 26, 2019
6th Floor Conference Room**

MEMBERS PRESENT: James E. Shotwell, Jr, Geoffrey Snyder, Mike Way, Phil Duckham, Dr. Allan Tompkins

MEMBERS EXCUSED/ABSENT: None.

OTHERS PRESENT: Mike Overton, Debra Kubitskey, Dlane Wilson

MEETING CONVENED: 8:09 a.m.

PUBLIC COMMENTS: None.

MINUTES: Approval of the 8/26/19 Board of Public Works minutes.

Motion: **Moved by Shotwell, supported by Way to approve minutes. Motion passed.**

UNFINISHED BUSINESS

SRI Default Resolution

Motion: **Moved by Way, supported by Duckham to approve resolution and forward to the Full Board. Motion passed.**

NEW BUSINESS

2020 Meeting Schedule

Motion: **Moved by Way, supported by Shotwell to approve 2020 meeting schedule with February date changed to February 10 at 7:30am. Motion passed.**

CONSIDERATION & ALLOWANCE OF CLAIMS:

A. Claims – Claims for August 1, 2019 through October 31, 2019 were presented for payment.

Motion: **Moved by Duckham, supported by Shotwell to approve the payment of August 2019 through October 2019 claims. Motion passed.**

B. Balance Sheet.

Motion: **Moved by Shotwell, supported by Duckham to receive balance sheet. Motion passed.**

PUBLIC COMMENT – None

ADJOURN: 8:58 a.m.

NEXT SCHEDULED MEETING: November 18, 2019

JACKSON COUNTY

CLAIMS PAYABLE APPROVAL LIST

DPW - RRF

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 515 RESOURCE RECOVERY FACILITY/LANDFILL					
Dept 530 OPERATION & MAINTENANCE					
515-530-745.000	EMPLOYEE UNIFORMS	LIBRA INDUSTRIES INC OF M	UNIFORM PANTS	58.00	560033
515-530-745.000	EMPLOYEE UNIFORMS	GOLDEN TOUCH EMBROIDERY	EMPLOYEE UNIFORMS	247.00	560445
515-530-802.000	CONTRACTUAL SERVICES	JACKSON COUNTY CONSERVATI	RECYCLING COORD 7-1-19 -	5,000.00	561703
515-530-802.000	CONTRACTUAL SERVICES	JACKSON COUNTY CONSERVATI	10/1/19-12/31/19 RECYCLIN	5,000.00	562033
515-530-802.001	HOUSEHOLD HAZARDOUS WASTE	ERG ENVIROMENTAL SERVICES	PROJECT 1HW092119-B CUS	35,921.06	562495
515-530-805.010	LICENSE AND PERMITS	STATE OF MI DEPT OF TRANS	LEASE #86581 PIPE/SEWER	252.01	561730
515-530-805.010	LICENSE AND PERMITS	STATE OF MICHIGAN	LANDFILL - STORM WATER CO	95.00	562379
515-530-805.020	LABORATORY FEES	FISHBECK THOMPSON CARR AN	LANDFILL - SEMI-ANNUAL GR	14,207.31	560239
515-530-912.000	INSURANCE AND BONDS	CRAFT AGENCY	POLICY #929337522 12/1519	1,280.00	560141
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	560088
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	560088
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	560317
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	560953
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	560953
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	560953
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	560953
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561243
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561243
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561522
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561522
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561522
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561522
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561939
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561939
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	561939
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	562187
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	562187
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	562611
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	562611
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	562611
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	562611
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	562847
515-530-932.000	MAINTENANCE OF EQUIPMENT	PERFORMANCE AUTO NORTHWES	LANDFILL - SYNTHETIC OIL	21.96	562598
Total For Dept 530 OPERAT				79,879.84	
Total For Fund 515 RESOUR				79,879.84	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 515 RESOURCE RECOVER	79,879.84	
				<u>79,879.84</u>	

JACKSON COUNTY
BALANCE SHEET
Period Ending 1/31/2020

Fund 515 - RESOURCE RECOVERY FACILITY/LANDFILL

Assets

CLAIM ON CASH	\$ 47,650.42
RESTRICTED ASSET - STATE CARE	533,191.32
Total Assets	<u><u>\$ 580,841.74</u></u>

ACCOUNTS PAYABLE	847.50
ACCOUNTS PAYABLE - ACCRUED	0.00
ACC LIABILITY -CLOSURE COSTS	567,500.00
ACCRUED PAYROLL	1,200.00
Total Liabilities	<u><u>\$ 569,547.50</u></u>

FUND BALANCE - January 1, 2020	12,286.86
Net of Revenues VS Expenditures - Current Year	<u>(992.62)</u>
Ending Fund Balance	<u>11,294.24</u>

Total Liabilities And Fund Balance	<u><u>\$ 580,841.74</u></u>
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