

May 25, 2010 – Budget Work Session

A budget work session of the Board of County Road Commissioners of Kalamazoo County was held at the Road Commission office at 3801 East Kilgore Road, Kalamazoo, Michigan, on Tuesday, May 25, 2010, at 4:47 p.m. following the regular board meeting.

Present: Kent L. McCauley, Kenneth R. Oscarson, Dennis J. Berkebile, Jeffrie M. Maddox, Daniel J. Moyle

Also present: Managing Director Joanna I. Johnson, Traffic Services Director John Byrnes, Finance Director Carla Benison and Chief Engineer Tom Hohm.

Commissioner Maddox moved and it was seconded to adopt the 2010 amended budget resolution.

Be it resolved, that in compliance with the Michigan Uniform Budgeting and Accounting Act, the Board of County Road Commissioners of Kalamazoo County hereby approves and adopts the following first amended budget for the calendar year of 2010.

	Original <u>Budget</u>	<u>Change</u>	Amended Budget <u>05/25/2010</u>
Revenue			
Michigan Transportation Fund	11,761,000		11,761,000
Federal, State and Enhancement	6,113,327		6,113,327
Townships	1,119,340		1,119,340
Cities	19,000		19,000
Interest	50,000		50,000
Other	<u>200,000</u>		<u>200,000</u>
Total Revenue	19,262,667		19,262,667
Expenditures			
Construction and Capacity Improvements	1,250,000		1,250,000
Preservation and Structural Improvements	8,655,084	116,017	8,771,101
Routine and Preventive Maintenance	6,952,531	295,000	7,247,531
Net Equipment	(738,653)		(738,653)
Administrative	1,023,680		1,023,680
Capital Outlay	834,500	163,845	998,345
Interest	5,000		5,000
Distributive	2,973,879		2,973,879
Depreciation	<u>(511,071)</u>		<u>(511,071)</u>
Total Expense	20,444,950	574,862	21,019,812

Excess of Revenues Over (Under) Expenditures	(1,182,283)	(1,757,145)
Fund Balances 1/1/2010	6,185,150	6,185,150
Budgeted Fund Balance 12/31/2010	5,002,867	4,428,005

Carried by the following vote:

Aye: McCauley, Oscarson, Berkebile, Maddox, Moyle

Managing Director Johnson provided an update on sharing a Traffic Engineer with the City of Kalamazoo. The individual would be a city employee and the road commission has a resolution on the liability coverage questions. Staff has reviewed costs comparisons with our current traffic engineering services consultant. There will be further discussions and details will be decided. The Kalamazoo County Road Commission may return to the Board with an agreement to move forward.

Managing Director Johnson provided an update on the Kalamazoo County Sheriff department partnership for the weighmaster operations and the presentation at the Township Supervisors meeting. The Kalamazoo County Sheriff would handle prosecution costs, calls for weighmaster issues would be routed to the Sheriff's office. The Townships would need to allow the Kalamazoo County Sheriff to be the agent who receives the funds directly from the courts. Currently citations are issued countywide. The Kalamazoo County Sheriff's goal is 40 hours per week, equally administered countywide. The KCRC would provide the Sheriff use of the two scales and provide the \$20,000.00 provided in dispatch fee towards this activity and the \$11,000.00 budgeted for this activity in 2010. After that, there would be no further contribution for dispatch/weighmaster as the revenue from citations should account for the activity of the Kalamazoo County Sheriff. There are no quotas for citations by the Kalamazoo County Sheriff and this would be a dedicated position. The KCRC staff will keep the Board posted on progress.

The work session concluded at 5:25 pm.