

BELLE RIVER INTERCOUNTY DRAIN

Meeting Minutes of Drainage Board

July 30, 2021

St. Clair and Lapeer Counties

Lapeer County Drain Office in the Courthouse

255 Clay Street, Lapeer, MI 48446

<http://bit.ly/2TMFbOa> Video Conference

Members present:

Brady Harrington, Chairman, MDARD

Joseph Suma, Lapeer County Drain Commissioner

Robert Wiley, St. Clair County Drain Commissioner

Tony Youstos, St. Clair County Project Manager

Others present:

Laura Bassett, Dickinson Wright PLLC – via zoom, office in Troy, MI

1. Call to Order

Chairman Harrington called the meeting to order at 10:18 a.m. The meeting was held in person. The purpose of the meeting was to conduct necessary and appropriate business of the Drainage Board (see attached agenda) and any other business that may come before the Board.

2. Motion for Secretary

Motion by Wiley for Lapeer to be Secretary, supported by Suma. Vote. All Ayes. Motion carried.

3. Agenda

Motion by Suma, supported by Wiley to approve the Agenda as presented. Vote. All Ayes. Motion carried.

4. Approval of Minutes

Motion by Suma to approve the meeting Minutes from June 25, 2021. Supported by Wiley. Vote: All Ayes. Motion carried.

5. Communications & Reports

a. Discuss a resolution authorizing borrowing and take appropriate action

Motion by Wiley, supported by Suma to adopt resolution authorizing drain notes. Vote: All Ayes. Motion Carried.

b. Discuss logistics of borrowing

Suma explained that he has secured the funds to borrow with a quote from JoAnne Lee. The interest rate will be 1.40% over four years, with July payments. The first payment would be due July 1st of 2022.

Laura Bassett is assisting Lapeer County with the process of obtaining “qualified status” from the Michigan Department of Treasury for the Belle River Drainage District. Bassett stated they should respond within 7 to 10 business days with a municode. The request for a Municipality Code was completed and submitted on July 27th 2021.

c. Treasurers Report. Lapeer County currently has -\$276,838.52 in the red.
St. Clair County currently has - \$1662.20 in the red.
A payment from St. Clair to Lapeer in the amount of \$55,025.00 was sent - but not recorded yet.
Motion by Wiley to accept Treasurer's Report. Supported by Suma. Vote: All Ayes. Motion carried.

6. Approval of Invoices: Motion by Wiley, supported by Lapeer to pay for the bond counsel services.
Vote: All Ayes. Motion carried.

7. Other Business: Kappen quote updated from previous quote and signed by Harrington (attached)

8. Public Comment: None.

9. Next Meeting: Not set.

10. Adjourn: Motion by Suma to adjourn. Supported by Wiley. Adjourned at 10:52 a.m. Motion carried.

Lapeer 69%, St. Clair 31%

Attachments:

Treasurers Reports from Lapeer County and St. Clair County, Kappen Excavating Estimate, Agenda
Respectfully Submitted by Janie Randall
Lapeer County Drain Office Secretary

Drain Ledger Activity

#010	Bella River I-C Drain	Assets	Liabilities	Revenue	Expenses	Balance
Leeper 09	S/Chart 31	Cash	Mainten- ance	Interest	Consulant	
	Date	bond	638	on Invest.	-275	Drain
	2021		601	275	275	DWS
		Running Bal.	Total Liabilities	Local Contrib	01/02/20	081,000
		040,000	299,000	676,020	801,020	retainage
	beg. Balances	56,751.67	199,000	665,000		
		0.00	215,000			
		85,052.68	(218,589.44)			
		176,965.55	(14,208.75)			
			(232,798.19)			
			390,000			
			404,000			
			55,832.64)			
R1117	01/12/21	Inley Township				
R1116	01/12/21	Dryden Township				
R1110	01/12/21	Goodland Township				
R1119	01/15/21	Goodland @ large				
R1118	01/15/21	Almont Township				
R1106	01/04/21	Inley Township				
R1126	01/20/21	Attica Township				
R1102	01/04/21	Attica Township				
R1127	01/22/21	Goodland				
R1132	01/26/21	Almont Township				
R1139	01/29/21	Inley Township				
R1138	01/29/21	Dryden Township				
R1140	02/04/21	Attica				
R1150	02/09/21	Goodland				
R1154	02/09/21	Almont				
R1152	02/09/21	Inley City @ large				
R1147	02/09/21	Dryden Township				
JE	02/02/21	801 reimb 638				
R1159	02/12/21	Inley City				
R1168	02/22/21	Attica				
R1169	02/22/21	Goodland				
R1167	02/22/21	Dryden Township				
R1163	02/22/21	Inley City				
R1174	02/26/21	Inley City				
R1175	02/26/21	Inley Township				
R1178	02/26/21	Almont				
R1190	03/12/21	Attica				
R1189	03/12/21	Almont @ large				
wire	03/15/21	MDOT @ large				
R1200	03/16/21	Almont				
R1201	03/16/21	Dryden @ large				
R1212	03/23/21	Dryden				
R1209	03/23/21	Inley City				
DO8945	03/18/21	BMJ 80957				
R1216	03/26/21	Inley Township				
DO8990	04/29/21	Tom Ward				
DO8027	05/03/21	BMJ 81088				
JE	06/30/21	801 reimb 638				
R1261	07/08/21	Village of Dryden @ large				

Lump-sum, 11-53 First Order One time deal
Lump-sum, 11-53 First Order One time deal

2,218.75	0.00	1,533.73	60,350.01	64,102.49	(316,885.44)	(24,255.57)	(340,941.01)	(276,838.52)	(79,920.61)	0.00	0.00	14,594.12	234,368.80	0.00	0.00	(27,957.04)
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Drain Fund

7/27/2021 3:13 PM

Register: 801 - Special Drains Fund:Belle River IC

From 01/01/2019 through 07/27/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/19/2020	816		802 - Revolving Ledge...	Trf funds back ...	46,000.00	X		870.28
06/30/2020	819		801 - Special Drains F...	2020 June inter...		X	0.29	870.57
07/08/2020		Deposit Advice	Early payoff	Transnation 74...		X	10.00	880.57
07/15/2020		Deposit	Early payoff	Premier Title 7...		X	27.42	907.99
08/14/2020		Deposit Advice	Early payoff	Sterling Title 7...		X	57.99	965.98
08/27/2020		Deposit Advice	Early payoff	Attorneys Title ...		X	400.99	1,366.97
08/27/2020		Deposit Advice	Early payoff	Premier Title A...		X	33.47	1,400.44
08/31/2020	829		Reconciliation Discrep...	2020 August in...		X	0.47	1,400.91
09/30/2020	833		Reconciliation Discrep...	2020 Sept inter...		X	0.29	1,401.20
10/28/2020		Deposit Advice	At Large assessments	2020 Village C...		X	48.68	1,449.88
10/31/2020	840		Reconciliation Discrep...	2020 Oct intere...		X	0.32	1,450.20
11/23/2020		Deposit	County at Large	2020 County at...		X	2,743.40	4,193.60
11/30/2020	842		Reconciliation Discrep...	2020 Nov inter...		X	0.88	4,194.48
12/31/2020	854		Reconciliation Discrep...	2020 Dec inter...		X	0.89	4,195.37
01/31/2021	862		801 - Special Drains F...	2021 Jan intere...		X	0.93	4,196.30
02/24/2021		Deposit Advice	At Large assessments	2020 Mussey T...		X	1,258.14	5,454.44
02/26/2021	863		Reconciliation Discrep...	2021 Feb intere...		X	1.11	5,455.55
03/10/2021	859		Reconciliation Discrep...	2020 Berlin T...		X	4,195.67	9,651.22
03/31/2021	867		Reconciliation Discrep...	2021 March int...		X	2.20	9,653.42
04/30/2021	868		Reconciliation Discrep...	2021 April inte...		X	1.02	9,654.44
05/31/2021	871		Reconciliation Discrep...	2020 Specials/...		X	43,706.07	53,360.51
05/31/2021	886		Reconciliation Discrep...	2021 May inter...		X	0.37	53,360.88
06/30/2021	892		Reconciliation Discrep...	2021 June inter...			1.92	53,362.80
07/26/2021	24984	Lapeer County Drain...	Miscellaneous expense	SCC portion of...	55,025.00			-1,662.20

Kappen Excavating, LLC

PO Box 374
1509 E Dayton Rd
Caro, MI 48723

Phone # 989-550-2377
Fax #

dirthugger@hotmail.com

Estimate

Date	Estimate #
6/18/2021	2448

Name / Address
Belle River Intercounty Drain Board

Item	Description	Qty	Rate	Total
4004 - Equipme...	Removing fallen tree's from ROW and slope & pushing back growing tree's to clear ROW for spray maintenance.	1	8,350.00	8,350.00
4004 - Equipme...	Mowing ROW for spray maintenance.	1	10,850.00	10,850.00
4004 - Equipme...	Spraying woody plants on slopes and ROW.	1	27,456.00	27,456.00
This estimate is for Phase 1&2 of the Belle River where accessible.				
4004 - Equipme...	Year 2022 and 2023 spray allowance	1	30,000.00	30,000.00
4004 - Equipme...	Year 2022 and 2023 spray allowance for St. Clair County	1	20,000.00	20,000.00
<p><i>Brady Harrington</i> July 29, 2021</p> <p>Sign and date above to accept this quote.</p>				
Total				\$96,656.00

Agenda

Belle River Intercounty Drain Drainage Board (Lapeer and St. Clair Counties)

10:00 a.m., Friday, July 30, 2021
Lapeer County Drain Office
255 Clay Street, Room 305
Lapeer, Michigan

1. Call to order and Introductions
Board Members
Brady Harrington, Chair, Michigan Dept. of Agriculture & Rural Development
Joseph Suma, Lapeer County Drain Commissioner
Robert Wiley, St. Clair County Drain Commissioner
2. Motion to elect a secretary
3. Review and set the agenda
4. Approval of the June 25, 2021 meeting minutes
5. Communications and reports of board members, committees, and consultants
 - a. Discuss a resolution authorizing borrowing and take appropriate action
 - b. Discuss logistics of borrowing
 - c. Receive the Treasurer's Report
6. Approval of invoices
7. Other business
8. Public comment
9. Set the date, time, and location of the next meeting
10. Adjourn