

SUMMARY OF PROPOSED MINUTES  
**Board of Public Works Regular Meeting**  
Wednesday, September 3, 2014

PRESENT: Road Commissioners Boze, Kinney, Ray, and Svilpe  
Engineer-Manager Lawrence B. Hummel, P.E.  
Highway Engineer Barry Anttila

ABSENT: Road Commissioner Askew

GUESTS: County Commissioner Sue Hammond  
Jan Roeder, CR 352 concerned resident  
Brian Penning, CR 352 concerned resident  
John Vargo

The Chair called the Regular Meeting to order at 8:29 pm.

Moved by Ray, and seconded by Svilpe to approve the minutes of the June 4, 2014 Regular Meeting as presented by Engineer-Manager Hummel.

AYES: 4  
NAYS: 0  
ABSENT: 1  
MOTION CARRIED.

Engineer-Manager Hummel reviewed the proposed 2015 Public Works Budget with all present. Moved by Boze and seconded by Ray to approve the Public Works Budget for January 1, 2015 through December 31, 2015 as follows:

**Board of Public Works Debt Service Budget**  
**January 1 to December 31, 2015**

	<u>April 1, 2015</u>	<u>October 1, 2015</u>	<u>Totals</u>
<b><u>Village of Paw Paw - Drinking Water</u></b>			
Principal	\$0.00	\$50,000.00	\$50,000.00
Interest	\$2,529.25	\$2,529.25	\$5,058.50
	<u>\$2,529.25</u>	<u>\$52,529.25</u>	<u>\$55,058.50</u>
<b>(No Service Charge)</b>			
<b><u>Village of Paw Paw #6</u></b>			
Principal	\$55,000.00	\$0.00	\$55,000.00
Interest	\$8,122.50	\$6,733.75	\$14,856.25
Service Charge	\$137.50	\$137.50	\$275.00
	<u>\$63,260.00</u>	<u>\$6,871.25</u>	<u>\$70,131.25</u>
<b><u>Village of Lawton Sewage Disposal</u></b>			
Principal	\$105,000.00	\$0.00	\$105,000.00
Interest	\$6,243.75	\$5,062.50	\$11,306.25
	<u>\$111,243.75</u>	<u>\$5,062.50</u>	<u>\$116,306.25</u>
<b>(No Service Charge)</b>			

	<u>May 1, 2015</u>	<u>Nov 1, 2015</u>	
<b><u>Sister Lakes Area Sewer Project</u></b>			
Principal	\$500,000.00	\$0.00	\$500,000.00
Interest	\$44,057.50	\$36,557.50	\$80,615.00
Service Charge	\$0.00	\$300.00	\$300.00
	<u>\$544,057.50</u>	<u>\$36,857.50</u>	<u>\$580,915.00</u>

**Keeler : 38.50%**

**Silver Creek: 61.50%**

<b><u>Casco/South Haven - 2014 Refunding</u></b>			
Principal	\$505,000.00	\$0.00	\$505,000.00
Interest	\$21,895.00	\$18,233.75	\$40,128.75
Service Charge	\$500.00	\$0.00	\$500.00
	<u>\$527,395.00</u>	<u>\$18,233.75</u>	<u>\$545,628.75</u>

**South Haven: 100.00%**

<b><u>City of Hartford</u></b>			
Principal	\$0.00	\$25,000.00	\$25,000.00
Interest	\$4,403.75	\$4,403.75	\$8,807.50
Service Charge	\$150.00	\$150.00	\$300.00
	<u>\$4,553.75</u>	<u>\$29,553.75</u>	<u>\$34,107.50</u>

	<u>June 1, 2015</u>	<u>Dec 1, 2015</u>	
<b><u>Covert Water Supply Refunding (2013)</u></b>			
Principal	\$675,000.00	\$0.00	\$675,000.00
Interest	\$81,418.75	\$71,293.75	\$152,712.50
Service Charge	\$0.00	\$250.00	\$250.00
	<u>\$756,418.75</u>	<u>\$71,543.75</u>	<u>\$827,962.50</u>

\* Budget does not include any pending Bond Refunding

## Department of Public Works

### Jan 1 to Dec 31, 2015 Debt Service Budgets

	<b>Budgeted 2014</b>	<b>Proposed 2015</b>
<b>Receipts:</b>		
Village of Paw Paw - Drinking Water	\$56,308.50	\$55,058.50
Village of Paw Paw #6	\$67,770.00	\$70,131.25
Village of Lawton Sewage Disposal	\$118,668.75	\$116,306.25
Sister Lakes Area Sewer Project	\$609,852.50	\$580,915.00
Casco/South Haven - 1999	\$595,705.00	\$545,628.75
City of Hartford	\$35,357.50	\$34,107.50
Covert Refunding (2013)	\$843,162.50	\$827,962.50
<b>Total Receipts</b>	<u>\$2,326,824.75</u>	<u>\$2,230,109.75</u>
<b>Expenditures:</b>		
Bonds & Notes Payable	\$1,870,000.00	\$1,915,000.00
Interest	\$455,449.75	\$313,484.75
Service Charge	\$1,375.00	\$1,625.00
<b>Total Expenditures</b>	<u>\$2,326,824.75</u>	<u>\$2,230,109.75</u>

# 2015 Construction Budgets

No 2015 Construction Funds

## Department of Public Works Jan 1 to Dec 31, 2015 Proposed Budget

	Budgeted 2014	Proposed 2015
Commissioners (Per Diem) March, June, September, and December Meetings	\$ 500.00	\$ 500.00
Travel/Special Meetings/ Misc. Expenses	\$ 650.00	\$ 650.00
Clerical Work	\$ 7,635.00	\$ 7,635.00
Errors & Omissions Insurance	\$ 1,000.00	\$ 1,000.00
Total	\$ 9,785.00	\$ 9,785.00

AYES: 4  
NAYS: 0  
ABSENT: 1  
MOTION CARRIED.

A motion was made by Boze and seconded by Svilpe to adjourn to the Call of the Chair at 8:34 pm.

AYES: 4  
NAYS: 0  
ABSENT: 1  
MOTION CARRIED.