

AGENDA

Red Run Intercounty Drain Drainage Board Macomb and Oakland Counties

December 18, 2024 – 10:30 a.m.

Office of the Macomb County Public Works Commissioner
21777 Dunham Road
Clinton Township, Michigan, and Microsoft Teams

1. Call meeting to order

Board Members:

Michael Gregg, Chair, Michigan Department of Agriculture and Rural Development
Candice Miller, Macomb County Public Works Commissioner
Jim Nash, Oakland County Water Resources Commissioner

2. Approval of the meeting agenda for December 18, 2024
3. Approval of Drainage District Board Meeting Minutes from September 18, 2024
4. Public Comment
5. Red Run Freedom Hill
 - a. Account of Project Standing
6. Present Final Construction Estimate for L.J. Construction for Construction of the Freedom Hill North Bank Stabilization Project with a reserve payment to the contractor in the amount of \$35,000
7. Present trial balance
8. Present approval payment of invoices in the amount of \$2,950.49
9. Present 2025 Meeting Dates
10. Other business
11. Adjourn

Agenda Item No. 3

Board Meeting Minutes from
September 18, 2024

Minutes of the Meeting
of the Intercounty Drainage Board for the
Red Run Drain

September 18, 2024

Minutes of the regular meeting of the Drainage Board of the Red Run Drain Drainage District held at the office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township Michigan on the 18th day of September 2024 10:30 a.m. Eastern Standard Time and via Microsoft Teams.

Present: Michael Gregg, Chairperson and Deputy for Dr. Tim Boring, Director of the Michigan Department of Agriculture and Rural Development; Candice Miller, Member and Macomb County Public Works Commissioner; and Jim Nash, Secretary and Oakland County Water Resources Commissioner.

Also Present: Representing the office of the Macomb County Public Works Commissioner: Brian Baker, Danielle Devlin, Steve Duchane, and Jeff Bednar. Representing the office of the Oakland County Water Resources Commissioner: Anne Vaara, George Nichols, Kelsey Cooke and Stephanie Lajdziak. Others in attendance: Shannon Bergt (U.S. Army), Heidi Grunwald (OC Fiscal Services) and Nancy Kolinski (Hubbell, Roth & Clark)

1. Call meeting to order.

Chairperson Gregg called the meeting to order at 10:35 a.m.

2. Agenda.

Motion by Nash, supported by Miller, to approve the September 18, 2024, agenda as presented.

Adopted: YEAS – 3
NAYS – 0

3. Minutes.

Motion by Miller, supported by Nash, to approve the minutes of the July 17, 2024, meeting.

Adopted: YEAS – 3
NAYS – 0

4. Public Comment.

None.

5. Freedom Hill.

Nancy Kolinski provided the Board with a brief update regarding various projects relating to the Freedom Hill restoration. She advised the final completion date for the Freedom Hill project is set for September 27th. It was noted that invasive species have been treated, but the effectiveness of the treatment cannot be determined until next year. Discussion ensued as to

the current contract and if there would be enough time to complete the necessary work. It was recommended that the contract with HRC be extended until October.

Motion by Nash, supported by Miller, to extend the contract with HRC to October 31, 2024.

Adopted: YEAS – 3
NAYS – 0

Motion by Nash, supported by Miller, to receive and file the Account of Project Standing as presented.

Adopted: YEAS – 3
NAYS – 0

6. Eckstein Park Skatepark-Easement Use Agreement

Jeff Bednar presented the Easement Use Agreement with the City of Warren to accommodate the construction of a skatepark along the drain. It was recommended that the Chairman sign the Easement Use Agreement as presented.

Motion by Miller, supported by Nash, to authorize the Chairperson to sign the Easement Use Agreement to accommodate City of Warren's proposed construction of the skatepark within the existing Red Run Drain easement.

Adopted: YEAS – 3
NAYS – 0

7. DAR2v2 Project Funding and Agreement Authorization

Jeff Bednar presented a memorandum providing an update on the DAR2v2 project. He noted that the relationship with the Office of Local Defense Community Cooperation (OLDCC) is a positive one and funding of the project will be further discussed with a grant specialist. Discussion ensued as to the next steps and study expectations. Shannon Bergt with the U.S. Army noted that the hopes of the study are to discover more about the drain within the defense corridor and the effects of the weather on the surrounding utilities. It was advised that once approved, the study is expected to take 18 months to complete. Due to the current schedule of the project, it was recommended that it would be appropriate to authorize Commissioner Miller to sign the agreement once finalized at this time.

Motion by Miller, supported by Nash, to authorize Macomb County Public Works Commissioner Candice Miller to sign the grant agreement on behalf of the Board regarding the Detroit Arsenal Regional Defense Assessment of Resilience (DAR2) project once finalized.

Adopted: YEAS – 3
NAYS – 0

8. Trial Balance

Mr. Nichols presented the Trial Balance report dated September 11, 2024, indicating a cash available balance of \$941,979.97.

Motion by Nash, supported by Miller, to receive and file the updated Trial Balance as provided.

Adopted: YEAS – 3
NAYS – 0

9. Invoices and/or Reimbursement of the Drain Revolving Fund

A request for approval of payment of invoices and/or reimbursement of the Drain Revolving Fund in the amount of \$74,632.00 was presented.

Motion by Miller, supported by Nash, to approve the payment of invoices and/or reimbursement of the Drain Revolving Fund as presented.

Adopted: YEAS – 3
NAYS – 0

10. Other Business.

None.

11. Adjourn.

Motion by Nash, supported by Miller, to adjourn the September 18, 2024, meeting at 11:12 a.m.

Adopted: YEAS – 3
NAYS – 0

Next Regular Meeting: *The Northeast Sewage Pumping Station, 11001 E. State Fair St., Detroit, Michigan* and electronically at 10:30 a.m., Eastern Standard Time on October 16, 2024.




Jim Nash, Secretary
Red Run Intercounty Drain Drainage Board

STATE OF MICHIGAN)
)SS.
COUNTY OF OAKLAND)

I hereby certify that the foregoing is a true and complete copy of the minutes of the Red Run Intercounty Drain Drainage Board, at a meeting held on the 18th day of September 2024, and that the meeting was conducted and public notice was given in compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, as may be amended from time to time and that the minutes were kept and will be or have been made available to the public as required by the Act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 18th day of September 2024.



Jim Nash, Secretary
Red Run Intercounty Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Red Run Freedom Hill

Account of Project Standing

APS #: 46

Time Period: November 01, 2024 thru November 30, 2024

Prepared By: Nancy Kolinski

Date Issued: December 06, 2024

Project Task Summary:

Construction Update:

- Construction complete.

Focus of Efforts in Next Period:

- Inspection of replacement occur. Five trees will need replacement.
- Working on contract closeout

Critical Decisions Made:

- N/A

Outstanding Critical Questions:

- N/A

Client Assistance Needed:

- None at this time.

Schedule Concerns

- None at this time

Scope and/or Budget Concerns:

- None at this time

Account of Project Standing

Red Run Drain Supplemental Services

Project Task Summary:

Task 1 – Permitting- In Progress - Submitted USACE Section 408 Certification – Full approval unknown.

Task 2 – Drainage District Assistance- In Progress

Task 3 – Monitoring Assistance- In Progress

Task 4– Grant Reporting- In Progress - No work for this period

Task 5 – Meetings- No work requested under this task

Task 6 – USACE Phase 2 Coordination- Red Run South bank (AEI): Design ongoing. 95% plans nearly complete. EGLE permit issued. Non-federal sponsor is required to obtain all easements/ agreements etc. USACE Real Estate division will be supplying a real estate plan which is a document listing what is required to submit.

Task 7 – Project Signage- No work requested under this task

Miscellaneous:

- GWK Outfall project (KZF): Final documents submitted to USACE. Waiting for funds to be allocated for implementation.
- Invasive Species Grant: Six Rivers and Inland Lakes have walked the Drain and have identified areas for restoration.
- Red Run Resilience Study (DAR2v2): Coordination ongoing.
- Red Run Spill Response: USACE Work Plan Agreement: ERDC came in on December 9th and 10th to with meet with MCPWO and OCWRC and to look at potential sites. A kickoff meeting to discuss the boom deployment site evaluations and expectations was held. HRC is working on updating site evaluation template. A meeting with stakeholders, i.e. Sterling Heights DPW, Warren DPW, Centerline DPW, GWK first responders will be scheduled to solicit their input and how they would use the documents.
- Watershed Management Plan Update: Ongoing meetings occurring.

Critical Decisions Made:

- N/A

Outstanding Critical Questions:

- None at this time.

Client Assistance Needed:

- None at this time.

Schedule Concerns

- N/A

Scope and/or Budget Concerns:

- N/A

Agenda Item No. 6

Construction Estimate

RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT
For Construction of the Freedom Hill North Bank Stabilization Project
Located in the City of Sterling Heights, Macomb County, Michigan

Final Construction Payment

6/1/2024 thru 6/30/2024

Department No.:	6010101	Account No.:	731472
Fund No.:	82902	Program No.:	155020
Project No.:	1-3356	Activity:	FAC
Vendor ID:	21255	Item No.:	45906
Contract ID:	6610		

Contractor:

L.J. Construction, Inc.
5863 S. Kingston Road
Clifford, MI 48727

Date of Contract: February 22, 2022
Completion Date: December 22, 2022
Extended to: September 27, 2024

Original Contract Amount:			\$1,337,163.00
Previous Change Orders: Numbers: 1, 2, 3, and 4	\$	28,602.79	
Change Orders This Estimate: Numbers: None	\$	-	
Total Net Change Orders:			\$28,602.79
Adjusted Contract Amount:			\$1,365,765.79
Sub-Total To Date: (Sheet 3 of 3, Column 7)		\$1,365,765.79	
Less Deductions: (Sheet 3 of 3, Column 7)		\$0.00	
Gross Estimate: (Work in Place)	100.00%	\$1,365,765.79	
Less Amount Reserved:		\$0.00	
Total Amount Allowed To Date:		\$1,365,765.79	
Less Previous Estimates:		\$1,330,765.79	
Net Payment Request To Be Paid To Contractor:			\$35,000.00
Reserve Payment to Contractor			\$35,000.00
Balance of Contract To Date	\$	(0.00)	Accounting Auditor:
Amount To Be Reserved (From Above)		\$0.00	
Less Previous Transfers To Reserve:		\$35,000.00	
Amount of Current Transfer:			(\$35,000.00)

Prepared by:

Brent Tarpinian - Project Manager, Hubbell, Roth & Clark, Inc.

Date: _____

Accepted by:

Danielle McClellan - Office Manager, L.J. Construction, Inc.

Date: _____

Approved by:

Jeffrey Bednar, P.E. - Engineer, Macomb County Public Works Office

Date: _____

Approved For Payment:

George Nichols, P.E. - Engineer, Oakland County Water Resources Commissioner

Date: _____

Approved For Payment:

Gary Nigro, P.E. - Manager, Oakland County Water Resources Commissioner

Date: _____

Final Construction Payment

RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT
For Construction of the Freedom Hill North Bank Stabilization Project
Located in the City of Sterling Heights, Macomb County, Michigan

Final Construction Payment		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Contract Item		Bid Quantity	Unit	Unit Price	Quantity This Payment	Total Quantity Previous Estimate	Total Quantity to Date	Total Amount to Date
1 Mobilization (5% Max)		1	Lsum	\$ 57,000.00	-	1	1	\$ 57,000.00
2 Tree, Rem, 6 Inch to 18 Inch (as needed)		3	Ea	\$ 800.00	-	7	7	\$ 5,600.00
3 Permits (Allowance)		1	Dlr	\$ 5,000.00	-	1	1	\$ 5,000.00
4 Prevent Spreading of Invasive Species Control Measures		1	Lsum	\$ 8,000.00	-	1	1	\$ 8,000.00
5 Erosion Control, Gravel Access, Approach		2	Ea	\$ 4,250.00	-	1	1	\$ 4,250.00
6 Erosion Control, Turbidity Curtain, Deep, Modified		1	Lsum	\$ 18,000.00	-	1	1	\$ 18,000.00
7 Erosion Control, Silt Fence		5,500	Ft	\$ 2.36	-	5,500	5,500	\$ 12,980.00
8 Fence, Rem		40	Ft	\$ 25.00	-	30	30	\$ 750.00
9 HMA Surface, Rem		205	Syd	\$ 10.00	-	203	203	\$ 2,030.00
10 Sidewalk, Rem		27	Syd	\$ 37.00	-	27	27	\$ 999.00
11 Culv, Rem, 24 Inch to 48 Inch, Modified		1	Ea	\$ 1,000.00	-	1	1	\$ 1,000.00
12 Minor Bank Grading (as needed)		7,500	Syd	\$ 2.67	-	6,814	6,814	\$ 18,193.38
13 Culv, Cl A, 12 inch, Tr Det B, Modified		59	Ft	\$ 91.00	-	164	164	\$ 14,924.00
14 CMP, Gauge 16, 12 Inch, Modified		142	Ft	\$ 98.00	-	142	142	\$ 13,916.00
15 Dr Structure, 24 Inch Dia, Modified		2	Ea	\$ 3,000.00	-	5	5	\$ 15,000.00
16 Dr Stand Pipe, 24 Inch Dia, CMP, Gauge 16		1	Ea	\$ 2,570.00	-	1	1	\$ 2,570.00
17 Site Preparation		23	Ac	\$ 1,086.00	-	23	23	\$ 24,978.00
18 Stone Toe		2,710	Cyd	\$ 121.00	-	2,699	2,699	\$ 326,579.00
19 J Hooks		3	Ea	\$ 95,000.00	-	3	3	\$ 285,000.00
20 Excess Sediment Removal		1,000	Cyd	\$ 25.00	-	1,000	1,000	\$ 25,000.00
21 Shared Use Path, Grading, Special		5,650	Ft	\$ 23.00	-	5,950	5,950	\$ 136,850.00
22 Aggregate Base, 6 Inch, 21AA		140	Syd	\$ 39.00	-	104	104	\$ 4,056.00
23 Aggregate Surface Crse, 3.5 Inch, Modified		1,100	Ton	\$ 45.45	-	1,150	1,150	\$ 52,267.50
24 Subgrade Undercutting, Type III (as-needed)		251	Cyd	\$ 44.00	-	247	247	\$ 10,868.00
25 Geotextile, Stabilization (as-needed)		600	Syd	\$ 2.50	-	1,562	1,562	\$ 3,905.00
26 Sidewalk, Conc, 6 Inch, Modified		1,225	Sft	\$ 12.24	-	1,225	1,225	\$ 14,994.00
27 HMA, 13A, 3 Inch		1,850	Sft	\$ 7.00	-	1,850	1,850	\$ 12,950.00
28 Bollards, Collapsible		2	Ea	\$ 1,150.00	-	2	2	\$ 2,300.00
29 Fence, Modified		48	Ft	\$ 125.00	-	36	36	\$ 4,500.00
30 Mulch Blanket, High Velocity		9,000	Syd	\$ 2.86	-	9,000	9,000	\$ 25,740.00
31 Restoration - Turf		5.00	Ac	\$ 3,000.00	-	2	1.50	\$ 4,500.00
32 Restoration - Native Prairie Mix		7.40	Ac	\$ 4,185.00	-	7	7.40	\$ 30,969.00
33 Restoration - Lo Prairie Mix		10.30	Ac	\$ 5,000.00	-	9	8.51	\$ 42,550.00
34 Restoration - Stormwater Mix		2.00	Ac	\$ 1,248.00	-	2	2.00	\$ 2,496.00
35 Shrub Plantings		2,500	Ea	\$ 6.95	-	2,500	2,500	\$ 17,375.00
36 Bare Root Trees		325	Ea	\$ 31.00	-	325	325	\$ 10,075.00
37 Plugs Planting		4,000	Ea	\$ 4.36	-	4,000	4,000	\$ 17,440.00
38 Celtis Occidentalis, 2 Inch		6	Ea	\$ 635.00	-	6	6	\$ 3,810.00
39 Liriodendron Tulipifera, 2 Inch		9	Ea	\$ 557.00	-	9	9	\$ 5,013.00
40 Platanus x occidentalis (native), 2 Inch		6	Ea	\$ 555.00	-	6	6	\$ 3,330.00
41 Platanus x acerifolia, 2 Inch		10	Ea	\$ 536.00	-	10	10	\$ 5,360.00
42 Tilia americana, 2 Inch		10	Ea	\$ 655.00	-	10	10	\$ 6,550.00
43 Ulmus X, 2 Inch		9	Ea	\$ 635.00	-	9	9	\$ 5,715.00
44 Traffic Control		1	Lsum	\$ 11,000.00	-	1	1	\$ 11,000.00
45 Signage (Allowance)		1	Dlr	\$ 3,000.00	-	-	-	\$ -
46 Sign Installation		1	Dlr	\$ 1,500.00	-	-	-	\$ -
47 Audio Video Survey		1	Lsum	\$ 5,000.00	-	1	1	\$ 5,000.00
48 Erosion Control, Inlet Filter		5	Ea	\$ 200.00	-	8	8	\$ 1,600.00
49 Stone Rip Rap		445	Cyd	\$ 120.00	-	413	413	\$ 49,560.00

Final Construction Payment	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Bid Quantity	Unit	Unit Price	Quantity This Payment	Total Quantity Previous Estimate	Total Quantity to Date	Total Amount to Date
Contract Item							
Change Order No.1							
A-1 Culv, CI A, 12 inch, Tr Det B, Modified (Bid Item #13)	33	Ft	\$ 91.00	N/A	N/A	N/A	N/A
A-2 Dr Structure, 24 inch dia, Modified (Bid Item #15)	1	Ea	\$ 3,000.00	N/A	N/A	N/A	N/A
A-3 Stone Rip Rap (Bid Item #49)	5	Cyd	\$ 120.00	N/A	N/A	N/A	N/A
B-1 Underdrain, Pipe, Open-Graded, 4 inch (Extra #1)	325	Ft	\$ 15.20	-	325	325	\$ 4,940.00
C-1 Vehicular Swing Gate (Extra #2)	1	LS	\$ 5,000.00	-	1	1	\$ 5,000.00
D-1 Culv, CI A, 12 inch, Tr Det B, Modified (Bid Item #13)	72	Ft	\$ 91.00	N/A	N/A	N/A	N/A
D-2 Dr Structure, 24 inch dia, Modified (Bid Item #15)	2	Ea	\$ 3,000.00	N/A	N/A	N/A	N/A
D-3 Shared-Use Path, Grading, Special (Bid Item #21)	300	Ft	\$ 23.00	N/A	N/A	N/A	N/A
D-4 Aggregate Surface Cse, 3.5 inch, Modified (Bid Item #23)	50	Ton	\$ 45.45	N/A	N/A	N/A	N/A
D-5 Stone Rip Rap (Bid Item #49)	15	Cyd	\$ 120.00	N/A	N/A	N/A	N/A
D-6 Re-Mobilization (Extra #3)	1	LS	\$ 5,000.00	-	1	1	\$ 5,000.00
D-7 Drainage Grading (Greenbelt Areas) (Extra #4)	1	LS	\$ 3,750.00	-	1	1	\$ 3,750.00
D-8 Drainage Grading (Gravel Drive Areas) (Extra #5)	1	LS	\$ 3,750.00	-	1	1	\$ 3,750.00
D-9 Restoration (Greenbelt and Gravel Drive Areas) (Extra #6)	1	LS	\$ 3,000.00	-	1	1	\$ 3,000.00
E-1 Tree, Rem, 6 inch to 18 inch (As Needed) (Bid Item #2)	4	Ea	\$ 800.00	N/A	N/A	N/A	N/A
E-2 Erosion Control, Gravel Access, Approach (Bid Item #5)	(1)	Ea	\$ 4,250.00	N/A	N/A	N/A	N/A
E-3 Fence, Rem (Bid Item #8)	(10)	Ft	\$ 25.00	N/A	N/A	N/A	N/A
E-4 HMA Surface, Rem (Bid Item #9)	(2)	Syd	\$ 10.00	N/A	N/A	N/A	N/A
E-5 Minor Bank Grading (as needed) (Bid Item #12)	(686)	Syd	\$ 2.67	N/A	N/A	N/A	N/A
E-6 Stone Toe (Bid Item #18)	(11)	Cyd	\$ 121.00	N/A	N/A	N/A	N/A
E-7 Aggregate Base, 6 inch, 21AA (Bid Item #22)	(36)	Syd	\$ 39.00	N/A	N/A	N/A	N/A
E-8 Subgrade Undercutting, Type III (as needed) (Bid Item #24)	(4)	Cyd	\$ 44.00	N/A	N/A	N/A	N/A
E-9 Geotextile, Stabilization (As Needed) (Bid Item #25)	962	Syd	\$ 2.50	N/A	N/A	N/A	N/A
E-10 Fence, Modified (Bid Item #29)	(12)	Ft	\$ 125.00	N/A	N/A	N/A	N/A
E-11 Signage (Allowance) (Bid Item #45)	(1)	Dlr	\$ 3,000.00	N/A	N/A	N/A	N/A
E-12 Sign Installation (Bid Item #46)	(1)	Dlr	\$ 1,500.00	N/A	N/A	N/A	N/A
E-13 Erosion Control, Inlet Filter (Bid Item #48)	3	Ea	\$ 200.00	N/A	N/A	N/A	N/A
E-14 Stone Rip Rap (Bid Item #49)	(52)	Cyd	\$ 120.00	N/A	N/A	N/A	N/A

Change Order No.2

A	Extend Final Completion Date by 328 Calendar Days	N/A	N/A	N/A	N/A	N/A	N/A
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Change Order No.3

A-1	Restoration - Lo Prairie Mix (Bid Item #33)	(1.17)	Ac	\$ 5,000.00	N/A	N/A	N/A
A-2	Native Pollinator Shrub and Plug Plantings	1	LS	\$ 4,710.00	-	1	\$ 4,710.00
A-3	Lo Prairie Seed Mix Purchase (by MCPWO from Stantec)	1.17	Ac	\$ 1,513.75	-	1	\$ 1,771.09
B-1	Restoration - Lo Prairie Mix (Bid Item #33)	(0.86)	Ac	\$ 5,000.00	N/A	N/A	N/A
B-2	Lo Prairie Seed Mix Purchase (by MCPWO from Stantec)	0.86	Ac	\$ 1,513.75	-	0.86	\$ 1,301.83

Change Order No.4

A	Extend Final Completion Date by 629 Calendar Days	N/A	N/A	N/A	N/A	N/A	N/A
B-1	Restoration - Turf (Bid Item #31)	(3.50)	Ac	\$ 3,000.00	N/A	N/A	N/A
B-2	Restoration - Lo Prairie Mix (Bid Item #33)	0.24	Ac	\$ 5,000.00	N/A	N/A	N/A

Stored Material:

				-			\$ -
				-			\$ -

SUB-TOTAL (Bid Items):	\$ 1,332,542.88
SUB-TOTAL (Change Orders):	\$ 33,222.91
SUB-TOTAL (Stored Material):	\$ -
SUB-TOTAL TO DATE	\$ 1,365,765.79

Deductions:

				-			\$ -
				-			\$ -

SUB-TOTAL (Deductions):	\$ -
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Sub-Totals This Estimate:

Bid Items	\$ 1,332,542.88
Change Orders	\$ 33,222.91
Stored Materials	\$ -
Deductions	\$ -
Payment this Estimate	\$ 1,365,765.79
Less Transfer to Reserve	\$35,000.00
Net Payment	\$ 1,330,765.79

Agenda Item No. 7

Trial Balance

Trial Balance

Organization Oakland County
Periods FY2025 : Oct - Sep
Ledger Actuals
Accounting Worktag FND82902 Red Run Federal Drain Ch21
Book Operating
Company Currency USD
Translation Currency USD
Run 12/10/2024 6:36

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
100100:Cash - Operating	967,767.23	91,857.77	161,314.64	898,310.36
101500:Undeposited Cash	0.00	4,522.00	4,522.00	0.00
104100:Accrued Interest	0.00	0.00	0.00	0.00
126100:Due from	0.00	0.00	0.00	0.00
201210:Vouchers Payable	0.00	75,330.40	76,451.04	(1,120.64)
211100:Due to Primary	0.00	0.00	0.00	0.00
228100:Deposits Liability	(28,244.40)	0.00	0.00	(28,244.40)
230852:Accounts Payable	5,599.60	698.40	6,298.00	0.00
381350:FB Restricted	(945,122.43)	0.00	0.00	(945,122.43)
450100:Cash Sweep	0.00	79,852.40	79,852.40	0.00
655000:Investment Income	0.00	59.58	6,232.63	(6,173.05)
730000:Contractual	0.00	82,749.04	5,220.40	77,528.64
770000:Internal Support	0.00	6,072.26	1,250.74	4,821.52
Total	0.00	341,141.85	341,141.85	0.00

Agenda Item No. 8

Invoices

MEMO TO: Mr. Jim Nash, Chairman
of the Intercounty Drainage Board for the RED RUN FEDERAL DRAIN

FROM: Shawn Phelps, Chief of Fiscal Services
OCWRC Accounting



DATE: December 18, 2024

SUBJECT: Request for Approval of Invoices

Request for Board approval of payment of the following invoices:

Ref No.	Paid To	For	Amount
TBP	Hubbell, Roth, & Clark Inc	Inv # 0220539 - Contracted Services - 9/13/24 - PRJ-17494	\$ 436.50
TBP	Hubbell, Roth, & Clark Inc	Inv # 0220680 - Contracted Services - 9/28/24 - PRJ-17494	261.90
SINV00301934	Hubbell, Roth, & Clark Inc	Inv # 0221596 - Contracted Services - 10/12/24 - PRJ-17494	1,120.64
TBP	Hubbell, Roth, & Clark Inc	Inv # 0222483 - Contracted Services - 11/09/24 - PRJ-17494	1,131.45
		Project # 1-7494 Total	\$ 2,950.49

Agenda Item No. 9

2025 Meeting Dates



Red Run Intercounty Drain 2025 Meeting Schedule

The following meetings will convene at 10:30 a.m. in the office of the **Oakland County Water Resources Commissioner**, Public Works Building, One Public Works Drive, Waterford, Michigan and virtually:

January 15, 2025
February 19, 2025
March 19, 2025

April 16, 2025
May 21, 2025
June 18, 2025

The following meetings will convene at 10:30 a.m. in the office of the **Macomb County Public Works Office**, 21777 Dunham Road, Clinton Township, Michigan and virtually:

July 9, 2025
August 20, 2025
September 17, 2025

October 15, 2025
November 19, 2025
December 17, 2025



Agenda Item No. 10

Other Business

Agenda Item No. 10

Adjourn