

AGENDA

Red Run Intercounty Drain Drainage Board Macomb and Oakland Counties

February 19, 2020 – 10 a.m.

Office of the Oakland County Water Resources Commissioner
One Public Works, Building 95 West
Waterford, Michigan

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 February 19, 2020
3. Approval of Drainage District Board Meeting Minutes from October 16, 2019
4. Public Comment
5. Michigan Invasive Species Grant Program Update
6. Letter of Support for the Sterling Relief/Red Run Drain Confluence Habitat Restoration and Trial Connector Project
7. Letter of Support for the Open Drain Headwaters Repair (GWK Outfall)
8. Annual Drain Inspection Walkthrough
9. Present Trial Balance
10. Present request for reimbursement of the Drain Revolving Fund in the amount of \$5,554.65
11. Other business
12. Adjourn

Run By: 27706

Run: 02/14/2020 at 10:18 AM

Scope: 82902 Red Run Federal Drain Ch21

YTD Trial Balance
Fund: 82902 Red Run Federal Drain Ch21
As of Fiscal Period: Month 5, 2020

ACCOUNT		Fiscal Year BEG BAL	Current FY Net Activity	ENDING BAL
100100	Cash - Operating	133,829.92	16,337.03	150,166.95
104100	Accrued Interest on Investment	5,132.90	(136.41)	4,996.49
126105	Due from Municipalities-AR Con	47,413.40	(47,413.40)	0.00
201210	Vouchers Payable AP Cont	0.00	(5,154.65)	(5,154.65)
211100	Due to Primary Government	(400.00)	0.00	(400.00)
228100	Deposits	(26,700.00)	500.00	(26,200.00)
230852	Accounts Payable	(29,454.45)	29,454.45	0.00
	Revenues	0.00	(1,831.12)	(1,831.12)
	Expenditures	0.00	8,244.10	8,244.10
	Special Items- Uses	0.00	0.00	0.00
381350	FB Restricted Programs	(129,821.77)	0.00	(129,821.77)
		0.00	0.00	0.00

Cash as 02/14/2020 \$ 150,166.95

Permit Deposits Held (26,200.00)

Vouchers Payable AP (5,154.65)

Due to Drain Revolving Fund (400.00)

Total Net Cash Balance \$ 118,412.30