

LUCE COUNTY ROAD COMMISSION

Active Transportation Employees

March 2022

<u>Job Classification</u>	<u>Number</u>	<u>Wage Rate</u>
<u>Board of Commissioners</u>		
Chairperson	1	\$ 1,800.00 Yr.
Vice-Chairperson	1	\$ 1,800.00 Yr.
Member	1	\$ 1,800.00 Yr.
Commissioners are also paid \$35 per meeting.		
<u>Administration</u>		
Engineer-Manager	1	\$ 41.02
Finance Director	1	\$ 28.04
Payroll Clerk	1	\$ 20.00
<u>Maintenance</u>		
Superintendent	1	\$ 30.66
Shop Foreman	1	\$ 27.54
Mechanic	2	\$ 24.04
Heavy Equipment Operator	2	\$ 23.52
Sign Man / Equipment Operator	1	\$ 23.52
Heavy Truck Operator	8	\$ 23.22
<u>Seasonal Employees</u>		
Winter Seasonal Employees – 1 st Season	1	\$ 20.92
Winter Seasonal Employees – 2 nd Season	1	\$ 21.42
Winter Seasonal Employees – All Subsequent	2	\$ 21.92
Summer Temporary Employees – 1 st Season	2	\$ 18.00
<i>* Seasonal Employees cannot exceed 5 winter season and 2 summer season</i>		
Call in Employees	2	\$ 21.42
<i>* Call in Employees cannot exceed 3 throughout the year</i>		

	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
REVENUES:			
FEDERAL SOURCES			
STP Funds	279,507.26	707,000.00	706,176.98
Critical Bridge	0.00	0.00	0.00
Railroad Crossing	0.00	0.00	0.00
Primary D	0.00	0.00	0.00
TOTAL FEDERAL SOURCES	279,507.26	707,000.00	706,176.98
STATE SOURCES			
Engineering	10,000.00	10,000.00	10,000.00
Snow Removal	274,595.43	285,000.00	290,000.00
Allocation	2,610,100.86	2,900,000.00	2,900,000.00
General Funds Disbursements	0.00	0.00	0.00
State TL Adjustment	304,633.00	125,000.00	150,000.00
Snow Specific Fund	0.00	0.00	0.00
Economic Development Fund			
Rural Primary D	83,096.75	91,449.00	54,000.00
Forest Road E	268,257.32	320,000.00	150,000.00
Other	0.00	0.00	0.00
Safety Aid	0.00	0.00	0.00
TOTAL STATE SOURCES	3,550,683.36	3,731,449.00	3,554,000.00
LOCAL CONTRIBUTIONS			
Township Contributions	0.00	193,000.00	0.00
Other Gov't Contributions	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	193,000.00	0.00
CHARGES FOR SERVICES			
Trunkline Maintenance	903,236.40	857,240.00	1,000,000.00
Trunkline Non-Maintenance	38,566.92	93,000.00	50,000.00
Salvage Sales	14,116.61	4,000.00	5,000.00
Licenses & Permits	4,110.00	8,500.00	5,000.00
TOTAL CHARGES	960,029.93	962,740.00	1,060,000.00
OTHER SOURCES			
Interest	13,554.58	5,000.00	8,000.00
Gain (Loss) Equipment Disposal	70,500.00	17,000.00	25,000.00
Other	8,355.63	15,000.00	10,000.00
Bond Proceeds	0.00	0.00	0.00
TOTAL OTHER	92,410.21	37,000.00	43,000.00
TOTAL REVENUES	4,882,630.76	5,631,189.00	5,363,176.98

	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
EXPENDITURES:			
CONSTRUCTION			
Primary Roads	0.00	0.00	0.00
Local Roads	0.00	0.00	0.00
Critical Bridge	0.00	0.00	0.00
TOTAL CONSTRUCTION	0.00	0.00	0.00
HEAVY MAINTENANCE			
Primary Roads	680,258.91	860,000.00	906,200.40
Local Roads	175,532.50	520,000.00	110,000.00
TOTAL HEAVY MAINT.	855,791.41	1,380,000.00	1,016,200.40
MAINTENANCE			
Primary Road Maint.	642,743.73	925,000.00	800,000.00
Primary Winter Maint.	380,344.91	300,000.00	405,000.00
Primary Traffic Control	7,952.61	25,000.00	15,000.00
Local Road Maint.	629,028.50	920,000.00	800,000.00
Local Winter Maint.	384,461.36	300,000.00	405,000.00
Local Traffic Control	6,507.35	15,000.00	15,000.00
TOTAL MAINTENANCE	2,051,038.46	2,485,000.00	2,440,000.00
TOTAL CONSTR. & MAINT.	2,906,829.87	3,865,000.00	3,456,200.40
OTHER			
State TL Maint.	903,236.43	857,240.00	1,000,000.00
State TL Non-Maint.	38,566.94	93,000.00	50,000.00
Net Administrative Exp.	417,101.59	330,000.00	380,000.00
Net Equipment Exp.	198,801.26	120,000.00	180,000.00
Net Capital Outlay	(51,156.03)	200,000.00	50,000.00
Interest on Bond & Debt Service	245,070.00	245,120.00	244,990.00
TOTAL OTHER	1,751,620.19	1,845,360.00	1,904,990.00
TOTAL EXPENDITURES	4,658,450.06	5,710,360.00	5,361,190.40
SUMMARY			
Total Revenues	4,882,630.76	5,631,189.00	5,363,176.98
Total Expenditures	4,658,450.06	5,710,360.00	5,361,190.40
Excess Rev. - (Over Exp.)	224,180.70	(79,171.00)	1,986.58
BEGINNING FUND BALANCE	2,392,587.81	2,616,768.51	2,537,597.51
ENDING FUND BALANCE	2,616,768.51	2,537,597.51	2,539,584.09

PUBLIC ACT 51, SECTION 18j, MCL 247.668j
Annual Certification of Employee-related
Conditions

CERTIFICATION YEAR 2021

COUNTY ROAD AGENCY NAME Luce County Road Commission

Beginning September 30, 2015, and annually each September 30 thereafter, certification must be made for compliance to Section 18j(1) of Public Act 51 of 1951, MCL 247.668j(1). A local road agency must certify that it has (a) developed an employee compensation plan for its employees as described OR (b) the local road agency must certify that medical benefits are offered to its employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.561 to 15.569, or, that it does not offer medical benefits to its employees or elected public officials.

Compliance with (1)(a)
I certify compliance with MCL 247.668j(1)(a).
Our compensation plan for employees meets the minimum criteria of MCL 247.668j (a)(i - iv).

Compliance with (1)(b)
I certify compliance with MCL 247.668J(1)(b), and as such, offer one of the following:

I certify that medical benefits are offered to employees or elected public officials in compliance with the publically funded health insurance contribution act, 2011 PA 152; or

I certify that the local road agency has exempted itself from the publically funded health insurance contribution act, 2011 PA 152; or

I certify that medical benefits are not offered to employees or elected public officials.

Non-compliance with (1)(a) or (1)(b)
I certify that we are not in compliance with MCL 247.668j(1).
I understand that failure to comply with certification of (a) or (b) of MCL 247.668j(1) may result in the withholding of all or part of the distributions made to this local road agency from the Michigan Transportation Fund.

This form must be signed by the Chairman of the County Road Commission or the County Executive and the Chief Financial Officer of the County Road Agency.

SIGNATURE <i>Stuart M. McTiver</i>		SIGNATURE <i>Robert A Bowler</i>	
PRINTED NAME Stuart M McTiver		PRINTED NAME Robert A Bowler	
TITLE Engineer-Manager	DATE 08/18/21	TITLE Finance Director	DATE 08/18/21

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, OR

E-mail to: MDOT-Outreach@Michigan.gov, OR

Fax to: (517) 335-1828

Public Act 202 of 2017 Pension Report

Instructions/Questions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting. For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

Enter Local Unit Name	Luce County Road Commission
Enter Six-Digit Municode	480100
Unit Type	Road Commission
Fiscal Year (four-digit year only, e.g., 2018)	2020
Contact Name (Chief Administrative Officer)	Robert A Bowler
Title if not CAO	Finance Director
CAO (or designee) Email Address	finance@lucrcd8.org
Contact Telephone Number	906-293-5741

If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

Pension System Name (not division) 1	Luce County Rd Comm Pension Fund
Pension System Name (not division) 2	
Pension System Name (not division) 3	
Pension System Name (not division) 4	
Pension System Name (not division) 5	

Line	Description	Source of Data	Statute Reference	System 1	System 2	System 3	System 4	System 5
1	Provide the name of your retirement pension system	Calculated From Above	Sec. 5(6)	Luce County Rd				
2	Enter retirement pension system's assets (system fiduciary net position)	Most Recent Audit Report	Sec. 5(4)(b)	4,956,199				
3	Enter retirement pension system's liabilities (total pension liability)	Most Recent Audit Report	Sec. 5(4)(b)	11,202,902				
4	Date (system year ending) of valuation of system's assets and liabilities (e.g., 12/31/2017)	Most Recent Audit Report	Sec. 5(6)	12/31/20				
5	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	Sec. 5(4)(b)	557,460				
6	Governmental Fund Revenues	Most Recent Audit Report	Sec. 5(4)(b)	4,812,130				
7	Pension Trigger Summary							
8	Is this unit a primary unit (County, Township, City, Village)?	From Municode		NO	NO	NO	NO	NO
9	Funded ratio	Calculated	Sec. 5(4)(b)	44.2%				
10	All systems combined ADC/Governmental fund revenues	Calculated	Sec. 5(4)(b)	11.6%	0.0%	0.0%	0.0%	0.0%
11	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary units trigger: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary units trigger: Less than 60% funded	Sec. 5(4)(b)		NO	NO	NO	NO

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects. Public Act 202 of 2017 also requires the local unit of government to electronically submit the report to its governing body.

Public Act 202 of 2017 Health Care (OPEB) Report

Instructions/Questions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting. For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

Enter Local Unit Name	Luce County Road Commission
Enter six-digit Municode	480100
Unit Type	Road Commission
Fiscal Year (four-digit year only, e.g., 2018)	2020
Contact Name (Chief Administrative Officer)	Robert A. Bowler
CAO (or designee) Email Address	finance@lcr48.org
Contact Telephone Number	906-293-5741

If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, there would be only one system and should be reported as such on this form.

OPEB System Name (not division)	1 Luce County Rd Health Retirees
OPEB System Name (not division)	2
OPEB System Name (not division)	3
OPEB System Name (not division)	4
OPEB System Name (not division)	5

Line	Description	Source of Data	Statute Reference	System 1	System 2	System 3	System 4	System 5
1	Provide the name of your retirement health care system	Calculated From Above	Sec. 5(6)	Luce County Rd Health Retirees				
2	Enter retirement health care system's assets (system fiduciary net position)	Most Recent Audit Report	Sec. 5(4)(a)	660,320				
3	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	Sec. 5(4)(a)	2,449,754				
4	Date (system year ending) of valuation of system's assets and liabilities (e.g., 12/31/2017)	Most Recent Audit Report	Sec. 5(6)	12/31/20				
5	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	Sec. 5(4)(a)	222,404				
5a	Do the financial statements include an ADC calculated in compliance with numbered letter 2018-3?	Most Recent Audit Report	Sec. 5(4)(a)	YES				
6	Governmental Fund Revenues	Most Recent Audit Report	Sec. 5(4)(a)	4,812,130				
7	Health Care Expense Summary	From Municode						
8	Is this unit a primary unit (County, Township, City, Village)?	Calculated	Sec. 5(4)(a)	27.0%				
9	Funded ratio	Calculated	Sec. 5(4)(a)	4.6%	0.0%	0.0%	0.0%	0.0%
10	All systems combined ADC/Governmental fund revenues	Accounting Records	Sec. 4(1)(i)	YES				
11	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	Sec. 4(1)(i)	YES				
12	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	Sec. 4(1)(i)	YES				
13	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary units trigger: Less than 40% funded AND greater than 12% ADC/Governmental fund revenues. If No ADC is provided, will trigger if less than 40% funded. Non-Primary units trigger: Less than 40% funded. All units trigger: Failure to make required retirement system payments.	Sec. 5(4)(a)		NO	NO	NO	NO

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