

AGENDA

Red Run Intercounty Drain Drainage Board Macomb and Oakland Counties

September 21, 2022– 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 September 21, 2022
3. Approval of Drainage District Board Meeting Minutes from August 17, 2022
4. Public Comment
5. Red Run Freedom Hill
 - a. Account of Project Standing
 - b. Construction Update
6. Present Memorandum from Sara Rubino, WRC Attorney, regarding Revocable License to Use Drain Easement in the City of Warren
7. Present trial balance
8. Present for approval payment of invoices in the amount of \$75,961.54
9. Other business
10. Adjourn

Agenda Item No. 3

Board Meeting Minutes from
August 17, 2022

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

August 17, 2022

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 17th day of August at 10:30 a.m. Eastern Standard Time and via Microsoft Teams.

Present:

Michael Gregg, Chairperson and Deputy for Gary McDowell, Director of the Michigan Department of Agriculture and Rural Development; Candice Miller, Member and Macomb County Public Works Commissioner; and Anne Vaara, Chief Deputy for Jim Nash, Secretary and Oakland County Water Resources Commissioner.

Also Present: Representing the office of the Macomb County Public Works Commissioner, Brian Baker, and Jeff Bednar. Representing the office of the Oakland County Water Resources Commissioner: Steve Korth, George Nichols, and Stephanie Lajdziak. Others in attendance: Nancy Kolinski (Hubbell, Roth & Clark).

1. Call meeting to order.

Chairperson Gregg called the meeting to order at 10:31 a.m.

2. Agenda.

Motion by Miller, supported by Vaara, to amend the August 17, 2022, agenda to include discussion of transferring the engineering plan review of the Drainage District under other business.

Adopted: YEAS – 3
NAYS – 0

3. Minutes.

Motion by Vaara, supported by Miller, to approve the minutes of the July 20, 2022, meeting.

Adopted: YEAS – 3
NAYS – 0

4. Public Comment.

None.

5. Freedom Hill.

Ms. Kolinski provided a brief update regarding the Freedom Hill project. She summarized the current status of the Freedom Hill project tasks. She advised that due to the rain events within the last week, wash out of a portion of the path through the project area occurred which caused L.J. Construction to block off the area on Friday, August 12th. Material that

makes up areas of the path will be replaced and regraded. Ms. Kolinski stated that this will not cause a delay in the completion of the project.

Motion by Miller, supported by Vaara, to receive and file the Freedom Hill update as presented.

Adopted: YEAS – 3
NAYS – 0

6. Construction Estimate

Construction Estimate No. 5 for L.J. Construction in the amount of \$87,941.38 was presented. Motion by Miller, supported by Vaara, to approve Construction Estimate No. 5 in the amount of \$87,941.38 as presented.

Adopted: YEAS – 3
NAYS – 0

7. Trial Balance.

Mr. Nichols presented the Trial Balance report dated August 12, 2022, indicating a cash available balance of \$1,383,230.70. Motion by Vaara, supported by Miller, to receive and file the updated Trial Balance as provided.

Adopted: YEAS – 3
NAYS – 0

8. 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 \$2,992.50 was presented. Motion by Miller, supported by Vaara, to approve payment of invoices and/or reimbursement of the Drain Revolving Fund as presented.

Adopted: YEAS – 3
NAYS – 0

9. Other Business.

Jeff Bednar advised the Board that Macomb County Public Works Office has recently increased engineering staff and is willing to manage the plan review for the Drainage District since the drain is located in Macomb County. Mr. Bednar furthered that reviews will be conducted in accordance with Macomb County's procedures and design standards for stormwater management.

Motion by Vaara, supported by Miller, to transfer the engineering plan review for the Drainage District from Oakland County Water Resources Commissioner to Macomb County Public Works Office.

Adopted: YEAS – 3
NAYS – 0

10. Adjourn.
Motion by Vaara, supported by Miller, to adjourn the August 17, 2022, meeting at 10:53 a.m.

Adopted: YEAS – 3
NAYS – 0

Next Regular Meeting: *Office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township, Michigan* and electronically at 10:00 a.m., Eastern Standard Time on September 21, 2022.



Anne Vaara, Acting 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 17th day of August, 2022 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 17th day of August 2022.



Anne Vaara, Acting Secretary
Red Run Intercounty Drain Drainage Board

August 17, 2022

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Red Run Freedom Hill

Account of Project Standing

APS #: 20

Time Period: August 01 thru August 31, 2022

Prepared By: Nancy Kolinski

Date Issued: September 08, 2022

Project Task Summary:

Task 1 – Data Collection, Survey and Field Assessment – Complete

Task 2 – Soil Boring Analysis – Complete

Task 3 – Preliminary Plan Design – Complete

Task 4 - Final Design and Bid Documents – Complete

Task 5 – Project Coordination – Ongoing

Construction Update:

- Trail construction complete.
- Restoration is nearly complete. All seed placed.
- ±800 shrubs and ± 325 bare shrubs will be planted in the spring due to plant availability.
- Landfill mobilized to repair their washouts.
- Coordinated with invasive team(s) for spraying

Focus of Efforts in Next Period:

- Gate and fence installation (shop drawings approved already)
- Finalize plan for the hill behind the amphitheater for planting in the spring
- Resolve remaining washouts and storm drainage work with contractor

Critical Decisions Made:

- N/A

Outstanding Critical Questions:

- N/A

Client Assistance Needed:

- N/A

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 – Submittal deemed complete, and the full review underway begin. 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- No work requested under this task.

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

Miscellaneous:

- GWK Outfall project (KZF): Design continues and will be completed December of this year. Bidding to occur in the winter of 2023.
- Red Run South bank (AEI): Design started. Biweekly meetings of the design team occur. No schedule provided yet.

Critical Decisions Made:

- N/A

Outstanding Critical Questions:

- No 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

Memorandum for Revocable License to Use Drain
Easement

**OAKLAND COUNTY
WATER RESOURCES COMMISSIONER****MEMORANDUM**

TO: Michael Gregg, Chairperson
Red Run Intercounty Drain Drainage Board

FROM: Sara Rubino, WRC Attorney

SUBJECT: Revocable License to Use Drain Easement

DATE: September 21, 2022

The City of Warren is rehabilitating the Denton Drive Bridge which crosses the Red Run Drain north of Chicago Road between Mound Road and Van Dyke Road. A permit has been issued to City of Warren's contractor, C.A. Hull Co., Inc. (Contractor) for the rehabilitation project. The Red Run Intercounty Drain Drainage District (Drain District) has certain easement rights located in Warren, adjacent to the Denton Street Bridge. The Contractor has requested temporary use of the easement for the following purposes: (1) staging associated with the rehabilitation of the Denton Drive Bridge, and (2) access to make improvements to the embankment slopes on either side of the Drain under the bridge and armoring drain banks with heavy rip-rap over geotextile fabric.

The Contractor's request for use of the easement was reviewed by the law firm of Aloia Law, located in Mt. Clemens, Michigan. Legal counsel from Aloia Law advised that is permissible for the Drain District to grant the Contractor a revocable license to use a portion of the easement for the above-stated purposes related to rehabilitation of the Denton Drive Bridge. A proposed Revocable License to Use Drain Easement is attached hereto. The proposed license contains appropriate and standard indemnity and insurance provisions, as well as mandatory compliance with applicable local, state, and federal laws, ordinances, and regulations.

Recommended Action:

Authorize the Chairperson of this Board to execute the attached Revocable License to Use Drain Easement to the City of Warren's contractor, C.A. Hull Co., Inc.

REVOCABLE LICENSE TO USE DRAIN EASEMENT

This Revocable License to Use Drain Easement is made this _____ day of _____, 2022, by and between the RED RUN INTERCOUNTY DRAIN DRAINAGE DISTRICT, acting through the Red Run Intercounty Drain Drainage Board, whose address is c/o Oakland County Water Resources Commissioner, Public Works Building, One Public Works Drive, Waterford, Michigan, 48328 (hereinafter referred to as the “Drain District”) and C.A. HULL CO., INC., a Michigan corporation, whose address is 8177 Goldie Road, Commerce Township, Michigan 48390 (hereinafter referred to as “Licensee”).

WHEREAS, pursuant to the Easement Deed dated April 16, 1952, and recorded on April 17, 1952, in Liber 860, Page 422, Macomb County Records, and the Quit Claim Deed dated June 27, 1955, and recorded on July 26, 1955, in Liber 1008, Page 262, Macomb County Records, the Drain District possesses and controls within in its jurisdiction a permanent easement for the “perpetual right to enter upon the [land] and to construct, occupy, maintain, repair, operate and patrol the Red Run Channel” (“Easement Rights”).

WHEREAS, the Drain District’s Easement Rights are located in the City of Warren, Michigan, and adjacent to the Denton Street Bridge.

WHEREAS, Licensee desires to use a portion of the Drain District’s Easement Rights for temporary storage of material and/or equipment for the Denton Bridge Rehabilitation Project (“Encroachment”) in the location depicted in **Exhibit A** (“License Area”).

WHEREAS, to the extent that it can, the Drain District is willing to license and permit the Licensee a revocable license for the Encroachment within the License Area.

NOW, THEREFORE, in consideration of the following mutual covenants and conditions, the Drain District hereby authorizes and grants to Licensee a revocable license to utilize the License Area, subject to the following terms and conditions:

1. It is the intention of the Drain District by granting this Revocable License to convey, to the extent that it has such right to convey, the non-exclusive right to use the License Area for the Encroachment, which may be revoked at any time and for any reason at the discretion of the Drain District. It is not the Drain District’s intention to create or grant any permanent easement or covenant right or interest in the Drain District’s Easement Rights for the benefit of the Licensee.

2. Licensee recognizes and agrees that it is licensed to utilize the License Area only for the Encroachment, and that this License is subservient to the priority Easement Rights of the Drain District.
3. Licensee recognizes that it is to fully comply with the July 26, 2021 Water Resources Commission Approval Letter which is attached hereto as **Exhibit B** and incorporated herein by reference.
4. Licensee recognizes and agrees that the Drain District has made no representation or warranty with regard to the Drain District's right to convey to Licensee the right to use the License Area for the Encroachment, but rather has disclosed that its rights to the License Area are limited to its Easement Rights described above. Furthermore, the Drain District has informed the Licensee that it does not have fee title to the License Area, and that this License shall not serve as the Drain District's representation or warranty that the Drain District has permission from the fee title owner to convey this License.
5. Licensee shall provide for the installation and maintenance of the Encroachment in the License Area. Licensee agrees to maintain the Encroachment and the License Area in a neat and clean condition at all times and to keep the License Area free of accumulations of debris, sediment, snow, ice and noxious materials or conditions. Licensee agrees that flow will be maintained in the drain at all times during construction, and that related earth disruption conforms to applicable requirements of Part 91, Soil Erosion and Sedimentation Control of the Natural Resource and Environmental Protection Act, Act 451 of the Public Acts of 1994. Licensee agrees that areas of disturbance within the License Area will be fully restored to the original condition existing prior to the commencement of the use at its completion of the Denton Street Bridge Rehabilitation Project.
6. Licensee shall comply with all local, state and federal laws, ordinances and regulations in its use of the License Area.
7. Licensee shall indemnify, defend and hold the Drain District, the County of Oakland, the County of Macomb, the Oakland County Water Resources Commissioner, the City of Warren, and their respective officers, contractors, agents, and employees harmless from any and all liability, damages, injuries, attorney's fees and/or costs arising from Licensee's (including its shareholders, officers, directors, agents, employees, assigns, contractors, subcontractors, materialmen, laborers, guests and/or invitees) activities and use of the License Area.
8. Licensee shall not use the License Area in any manner that could interfere with the Drain District's operation or maintenance of the Red Run Inter-County Drain ("Drain") or increase the cost to the Drain District of performing any work on the Drain.

9. The License shall immediately terminate upon non-compliance with the terms and conditions set forth. Upon such termination, Licensee shall, within fourteen (14) days, remove the Encroachment and restore the Licensed Area so disturbed to the original condition existing prior to the commencement of the use, or as nearly as possible at its sole expense.
10. The Licensee understands and agrees that this License is subject to the rights of any utility which may now or in the future occupy the Licensed Area, and Licensee agrees to pay for, at its sole expense any and all utility relocation that may be required and repair of any damage to any utility due to this Encroachment.
11. Licensee has purchased Public Liability and Bodily Injury and Property Damage Insurance which is attached hereto as **Exhibit C** and incorporated herein by reference. Licensee and said insurance shall protect, defend, hold harmless and indemnify the Drain District against all claims for personal injuries or property damage resulting from and in connection with Licensee's use of the License Area for the Encroachment.
12. This License contains the entire agreement between the parties hereto, and the terms of this License are contractual and not a mere recital. This License incorporates all prior agreements and promises between the parties, whether written or oral.
13. If any provision of this License is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this License shall nonetheless remain in full force and effect.
14. This License cannot be changed orally, and no executory agreement shall be effective to waive, change, modify, or discharge it, in whole or in part, unless such executory agreement is in writing and is signed by the party against whom enforcement of any waiver, change, modification, or discharge is sought.
15. This License shall, in all respects, be governed by, and construed in accordance with, the substantive federal laws of the United States and the laws of the State of Michigan and venue for any dispute shall lie in Macomb County, Michigan.
16. Any notice pursuant to this License shall be given in writing by (a) personal delivery, (b) expedited delivery service with proof of delivery, or (c) United States registered or certified mail, return receipt requested, postage prepaid, sent to the intended addressee at the address set forth on page 1 of this License, or to such other address or to the attention of such other person as the addressee shall have designated by written notice sent in accordance with this Section, and shall be deemed to have been given either at the time of personal delivery, or, in the case of expedited delivery service or mail, as of the date of the first attempted delivery at the address and in the manner provided in this Section, or, in the case of email or facsimile transmission, upon read receipt.

17. The individuals executing this Agreement warrant that they are duly authorized and fully empowered to execute this Agreement on behalf of their respective Parties.
18. This License may be recorded in the Macomb County Register of Deeds by the Drain District or Drain District's agent.
19. This License is exempt from transfer taxes under MCLA 207.505(a) and MCLA 207.526(a).

[SIGNATURES ON PAGE TO FOLLOW]

IN WITNESS WHEREOF, the above parties have executed this License on behalf of the RED RUN INTER-COUNTY DRAIN DRAINAGE DISTRICT and LICENSEE, respectively, by their duly authorized representatives and individually the date and year first above written.

LICENSEE:

C.A. HULL CO., INC., a Michigan corporation

By:
Its:

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this ____ day of _____, 20 ____, before me a Notary Public, personally appeared _____, the _____ of C.A. HULL CO., INC., a Michigan corporation, known to me to be the person who executed the within instrument and who acknowledged the same to be their free act and deed.

_____, Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

RED RUN INTERCOUNTY DRAIN DRAINAGE
DISTRICT, acting through the Red Run Intercounty
Drain Drainage Board

By: Michael Gregg
Its: Chairperson

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this ____ day of _____, 2022, before me a Notary Public, personally appeared Michael Gregg, Chairperson of the RED RUN INTER-COUNTY DRAIN DRAINAGE BOARD, known to me to be the person who executed the within instrument and who acknowledged the same to be their free act and deed.

_____, Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

DRAFTED BY AND WHEN RECORDED,
RETURN TO:

Benjamin J. Aloia, Esq.
ALOIA LAW
48 S. Main Street, Suite 3
Mount Clemens, MI 48043

EXHIBIT A



1" = 100'



Map Printed: 9/7/2022

Exhibit B



July 26, 2021

Ms. Tina Gapshes, P.E.
City of Warren
One City Square
Warren, MI 48093

Reference: **Denton Street Bridge Rehabilitation
Warren Project No. BR-20-699
Red Run Drain; Energov #0093-2021
NW ¼ of Section 16, City of Warren**

Dear Ms. Gapshes,

The Water Resources Commissioner's Office (WRC) has received plans for the above-mentioned project prepared by Anderson, Eckstein and Westrick, Inc. dated March 2, 2021. A review of the plans indicates the following:

1. The proposed project will involve the Red Run Drain, a legally established inter-county drain maintained by WRC on behalf of the respective drainage district.

With reference to the submitted plans, involvement with the Red Run Drain is as follows:

1. Rehabilitate Denton Street bridge over the drain including pavement replacement and related appurtenances.
2. Regrade embankment slopes on either side of the drain under the bridge and armor with heavy rip-rap over geotextile fabric.
3. Tap drain with a 12" diameter RCP.

WRC has no objection to the proposed work provided:

1. That the applicant, or their contractor obtain the required drain permit from WRC.
2. The review fee for this permit is \$250. A \$2,000 inspection fee is also due at the time of permit issuance. The total cost of the permit is therefore \$2,250 and may be picked up at this office between 8:30 a.m. and 5:00 p.m., Monday through Friday. Alternatively, you may call our main contact number (248-858-0958). One of our staff will arrange to receive credit card payment. Once paid, the permit will be emailed to you. Inspection services can be arranged by contacting our Inspection Department at 248-858-1105.





Jim Nash

3. That a minimum 48-hour notice is given to our inspection department (248-858-1105) prior to any construction affecting the aforementioned inter-county drain.
4. **The following are bonding requirements of the WRC for all county drain work:**
 - A) **\$5,000 surety bond on WRC form no. DC-443 available at:**
http://www.oakgov.com/water/Documents/2013_updates/dc_443_012013.pdf
 - B) **\$500 cash bond posted at the WRC (refundable)**
 - C) **Liability insurance naming the WRC as an additional insured**
5. That flow is maintained in the drain at all times during construction.
6. That the Water Resources Commissioner, the County of Oakland, and the Red Run Inter-County Drain Drainage District are held harmless from all costs, suits and damages which may arise out of the proposed construction.
7. That this final conditional approval will not relieve the applicant and/or their contractor of the responsibility of obtaining permits, approvals or clearances as may be required from federal, state or local authorities, the public utilities and private property owners.
8. That related earth disruption conforms to applicable requirements of Part 91, Soil Erosion and Sedimentation Control of the Natural Resource and Environmental Protection Act, Act 451 of the Public Acts of 1994.
9. If the permit issued for this project is not picked up within 90 days of the date of this letter, this office will contact the applicant. If the applicant cannot be contacted, the applicant will be notified by mail that the permit and all approvals pertaining thereto will be rescinded.

If you have any questions, please contact this office at 248-858-0958.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Bennett", is written over a light blue circular stamp.

Brian Bennett, P.E.
Civil Engineer III

cc: Mike Smith, P.E. (AEW, Inc.)





Exhibit C

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/30/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Guy Hurley, LLC 989 E. South Boulevard Suite 200 Rochester Hills MI 48307	CONTACT NAME: Linda Weal	
	PHONE (A/C, No. Ext): (248) 519-1429	FAX (A/C, No.): (248) 519-1401
	E-MAIL ADDRESS: lweal@ghbh.com	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Zurich American Ins. Co.	A+XV	16535
INSURER B: Lexington Insurance Co.,	A+XV	19437
INSURER C: XL Insurance America, Inc.		35289
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: 22-23 Master REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		GLO3703224	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> Contractual Liability <input checked="" type="checkbox"/> XCU Included						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS			BAP3703225	4/1/2022	4/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
	<input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			015681400	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 5,000,000
	DED <input type="checkbox"/> RETENTION \$			US00064192LI22A	4/1/2022	4/1/2023	AGGREGATE Limit \$ 5,000,000 Limit \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WC3703223	4/1/2022	4/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Denton Street Bridge Rehabilitation- Warren Project No. BR-20-699 - Red Run Drain; Energov #0093-2021 - NW 1/, of Section 16, City of Warren. Oakland County Water Resources Commissioner is an Additional Insured for General Liability when required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Oakland County Water Resources Commissioner One Public Works Drive Building 95 West Waterford, MI 48328-1907	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Richard McGregor/WEAL 
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Agenda Item No. 7

Trial Balance



Trial Balance

10:48 AM

09/16/2022

Page 1 of 1

Organization Oakland County
Periods FY2022 : Sep
Ledger Actuals
Accounting Worktag FND82902 Red Run Federal Drain Ch21
Book Operating
Company Currency USD
Translation Currency USD
Run 09/16/2022 10:41 AM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
100100:Cash - Operating	1,390,591.90	92,337.50	184,675.00	1,298,254.40
101500:Undeposited Cash	0.00	0.00	0.00	0.00
104100:Accrued Interest on Investment	3,361.44	0.00	0.00	3,361.44
115005:Accounts Receivable AR Control	0.00	0.00	0.00	0.00
126105:Due from Municipalities-AR Con	0.00	0.00	0.00	0.00
126505:Due from State of Michigan-AR	0.00	0.00	0.00	0.00
201210:Vouchers Payable AP Cont	(92,337.50)	92,337.50	0.00	0.00
211100:Due to Primary Government	0.00	0.00	0.00	0.00
228100:Deposits Liability	(28,244.40)	0.00	0.00	(28,244.40)
230852:Accounts Payable	0.00	0.00	0.00	0.00
381350:FB Restricted Programs	88,240.61	0.00	0.00	88,240.61
450100:Cash Sweep	0.00	92,337.50	92,337.50	0.00
605000:Special Assessments	(2,650,003.00)	0.00	0.00	(2,650,003.00)
630000:Charges for Services	(250.00)	0.00	0.00	(250.00)
655000:Investment Income	(1,868.06)	0.00	0.00	(1,868.06)
730000:Contractual Services	1,254,507.45	0.00	0.00	1,254,507.45
770000:Internal Support Expenditures	36,001.56	0.00	0.00	36,001.56
999998:LTD Historical Revenue Conversion	0.00	0.00	0.00	0.00
999999:LTD Historical Expense Conversion	0.00	0.00	0.00	0.00
Total	0.00	277,012.50	277,012.50	0.00

Cash \$1,298,254.40
 Permit Held (28,244.40)
 Total Cash Available \$1,270,010.00

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: September 21, 2022

SUBJECT: Request for Approval of Invoices

Request for Board approval of payment of the following invoices:

Date	Ref No.	Paid To	For	Amount
	TBP	Macomb County Public Works	Invoice # ARP220214 - Annual Insurance Premium	\$ 47,881.00
			Subtotal	47,881.00
	TBP	Hubbell, Roth, & Clark Inc	Inv # 0198557 - Contracted Services - 07/09/22 - Proj# 1-2895	\$ 1,681.02
	TBP	Hubbell, Roth, & Clark Inc	Inv # 0199300 - Contracted Services - 08/06/22 - Proj#1-2895	986.91
			Project # 1-2895 Subtotal	2,667.93
	TBP	Hubbell, Roth, & Clark Inc	Inv # 0198555 - Contracted Services - 07/09/22 - Proj # 1-3356	\$ 16,024.31
	TBP	Hubbell, Roth, & Clark Inc	Inv # 0199299 - Contracted Services - 08/06/22 - Proj # 1-3356	9,388.30
			Project # 1-3356 Total	\$ 25,412.61
			Total	75,961.54

Agenda Item No. 9

Other Business

Agenda Item No. 10

Adjourn