

TRANSPORTATION COMMITTEE AGENDA
McLean County Government Center
115 E Washington St – Rm 404, Bloomington, IL
Tuesday, August 4, 2009
8:00 AM

1. **Roll Call**
2. **Approval of Minutes from July 7, 2009 Meeting**
3. **Recommend Payment of Bills to County Board**
4. **Appearance by Members of the Public and County Employees**
5. **Items to be Presented for Action**
 - A. Audit Report #75 to be Filed with County Board – Motor Fuel Tax (MFT) – McLean County – 01/01/2008 - 12/31/2008 1 – 4
 - B. Audit Report #56 to be Filed with County Board – Township Bridge County Road Districts – 01/01/2008 - 12/31/2008 5 – 8
 - C. Audit Report #56 to be Filed with County Board – Motor Fuel Tax (MFT) – County Road Districts – 01/01/2008 - 12/31/2008 9 – 13
 - D. Resolution & Letting Results from the July 24, 2009 County 2009 Equipment Replacement 14 – 15
 - E. White Oak Road District (RD) – Joint Culvert Petitions
 1. 2009 White Oak RD Joint Culvert #1
2100 North Rd – 1550’ east of 825 East Road 16
 2. 2009 White Oak RD Joint Culvert #2
2100 North Rd – 1900’ east of 825 East Road 17
6. **Items to be Presented for Information**
 - A. Project Summary
 1. Saybrook / Arrowsmith Road Bridge – Sec 07-00045-03-BR 18
 2. Gridley Road Bridge – Sec 07-00161-01-BR 19
 - B. Motor Fuel Tax (MFT) Revenue 20
 - C. McLean County Regional Comprehensive Plan 2009 21
 - D. Replacement of Phone System @ the Highway Department 22
 - E. Horse Farm Road Project Letting Results (*Handout*)
 - F. Towanda Overpass Project – Sec 05-00071-04-RS
 - G. Other
7. **Adjournment**

Transportation Committee will meet next on Tuesday, September 1, 2009

In Room 404 of the Government Center

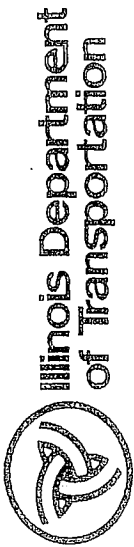


RECEIVED

JUL 29 2009

MCLEAN CO. HIGHWAY DEPT.

Agency: COUNTY OF McLean	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2008
	Audit Number: 75
	Date: July 13, 2009



Auditor's Certificate

COUNTY OF McLean

Audit Report No. 75

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the County of McLean for the period beginning Jan. 1, 2008 and ending Dec. 31, 2008, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.

[Handwritten Signature]
Auditor

Date: 7/20/09

REVIEWED AND APPROVED BY

[Handwritten Signature]
District Local Roads and Streets Engineer



COUNTY OF McLean

Audit Report No. 75

Audit Period: Jan. 1, 2008 to Dec. 31, 2008

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2008

The other receipts to the Motor Fuel Tax Fund were \$1,299,201.01 received as follows:

Interest 2008	31,688.75
Reimbursement	835,562.26
B-N Airport	35,000.00
Supplemental Allot	396,950.00

Total received: \$1,299,201.01

The 2008 Maintenance Expenditure Statement was filed and agreed with the Summary of Motor Fuel Tax Fund Transactions by Section and Category (BLR15106). Noted is the 2009 reimbursement of \$1,107.50 for an erroneous disbursement. Final Reports (BLR 13510) were filed for the following sections: 96-00306-00-SP; 04-00040-03-WR. Adequate records are available to support Fund activity. This Audit was done on a selective sampling basis.

SIGNED: 



**Illinois Department
of Transportation**

Fund Balance and Bank Reconciliation

COUNTY OF McLean

Audit Report No. 75

Audit Period Jan. 1, 2008 - Dec. 31, 2008

Date: July 13, 2009

Fund Balance	Unobligated			Obligated		Total	Outstanding Warrants		
Balance Previous Audit	1,879,129.71		300,825.79		2,179,955.50				
Allotments	2,266,818.53		0.00		2,266,818.53				
Total MFT Funds	4,145,948.24		300,825.79		4,446,774.03				
Approved Authorizations	(5,770,622.94)		5,770,622.94		0.00				
Other Receipts			1,299,201.01		1,299,201.01				
Total	(1,624,674.70)		7,370,649.74		5,745,975.04				
Disbursements			4,227,337.33		4,227,337.33				
Surplus (Credits)	1,340,664.82		(1,340,664.82)		0.00				
Unexpended Balance	(284,009.88)		1,802,647.59		1,518,637.71				
Bank Reconciliation									
Balance in Fund per Bank Certificate Dec. 31, 2008									
Deduct Outstanding Warrants									
Add Outstanding investments									
Additions									
Subtraction's									
Net Balance in Account Dec. 31, 2008									
							o/s checks		
					205,882.62		4080	169.75	
					1,101.02		4085	82.62	
					1,313,856.11		4086	213.50	
							4088	577.42	
					1,518,637.71		4089	57.73	

Ruth Anderson
Auditor

Certified Correct



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JUL 29 2009

McLEAN CO. HIGHWAY DEPT.

Agency: McLean County	
Audit for: <input type="checkbox"/> Motor Fuel Tax <input checked="" type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2008
	Audit Number: 56
	Date: July 13, 2009



**Illinois Department
of Transportation**

Auditor's Certificate

Supplemental
Audit Report No. 56


McLean County Township Bridge

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Township Bridge Fund of the McLean County for the period beginning Jan. 1, 2008 and ending Dec. 31, 2008, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.


Auditor

REVIEWED AND APPROVED BY


District Local Roads and Streets Engineer

Date: 7/20/09



Auditor's Comments

Supplemental
Audit Report No. 56

McLean County Township Bridge

Audit Period: Jan. 1, 2008 to Dec. 31, 2008

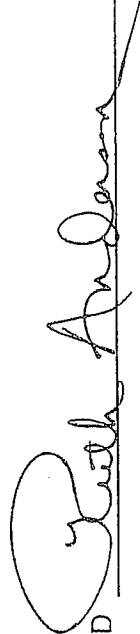
Purpose of Audit: To determine the status of Township Bridge Funds as of Dec. 31, 2008

The other receipts to the Township Bridge Fund were \$207.84 received as follows:

Interest 2008	207.84
Reimbursement	

Total received: \$207.84

Final Reports (BLR13510) were received for the following section: 00-09124-00-BR. Noted is the removal of the Court Restitution cd/account #000100070983142 in the amount of \$1000000.00 from the statement in February 2009. Adequate records are available to support Fund activity. This Audit was done on a selective sampling basis.

SIGNED 



Fund Balance and Bank Reconciliation

Supplemental
Audit Report No. 56

McLean County Township Bridge

Audit Period Jan. 1, 2008 - Dec. 31, 2008

Date: July 13, 2009

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit	155,925.79	39,821.09	195,746.88	
Allotments	268,602.69	0.00	268,602.69	
Total MFT Funds	424,528.48	39,821.09	464,349.57	
Approved Authorizations	(268,602.59)	268,602.59	0.00	
Other Receipts		207.84	207.84	
Total	155,925.89	308,631.52	464,557.41	
Disbursements		447,062.22	447,062.22	
Surplus (Credits)	207.84	(207.84)	0.00	
Unexpended Balance	156,133.73	(138,638.54)	17,495.19	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2008			14,921.54	
Deduct Outstanding Warrants				
Add Outstanding investments			2,573.65	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2008			17,495.19	

Ruth Anderson
Auditor

Certified Correct



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JUL 29 2009

McLEAN CO. HIGHWAY DEPT.

Agency: McLean County	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2008
	Audit Number: 56
	Date: July 13, 2009



Auditor's Certificate

McLean County

Audit Report No. 56

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the McLean County for the period beginning Jan. 1, 2008 and ending Dec. 31, 2008, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.

Rich Anderson

Auditor

REVIEWED AND APPROVED BY

[Signature]

District Local Roads and Streets Engineer

Date: 7/21/09



McLean County

Audit Report No. 56

Audit Period: Jan. 1, 2008 to Dec. 31, 2008

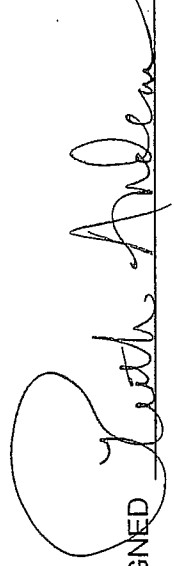
Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2008

The other receipts to the Motor Fuel Tax Fund were \$163,580.60 received as follows:

Interest 2008	63,435.28
Reimbursement	16,322.32
Supplemental Allot	83,823.00

Total received: \$163,580.60

The 2008 Maintenance Expenditure Statement is on file and agrees with the Summary of Motor Fuel Tax Fund Transactions by Section and Category (BLR15106). Adequate records are available to support Fund activity. This Audit was done on a selective sampling basis.

SIGNED 



Fund Balance and Bank Reconciliation

McLean County

Audit Report No. 56

Audit Period Jan. 1, 2008 - Dec. 31, 2008

Date: July 13, 2009

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit	1,611,995.72	877,871.54	2,489,867.26	#3242 176
Allotments	2,021,278.64	0.00	2,021,278.64	#3926 5962.5
Total MFT Funds	3,633,274.36	877,871.54	4,511,145.90	#3929 22544
Approved Authorizations	(4,220,145.71)	4,220,145.71	0.00	#3930 24676.5
Other Receipts		163,580.60	163,580.60	#3937 12254.5
Total	(586,871.35)	5,261,597.85	4,674,726.50	#3938 13870
Disbursements		2,932,922.75	2,932,922.75	#3939 67445.26
Surplus (Credits)	1,214,555.49	(1,214,555.49)	0.00	#3940 72028.56
Unexpended Balance	627,684.14	1,114,119.61	1,741,803.75	total \$218,957.32
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2008				
Deduct Outstanding Warrants			218,957.32	
Add Outstanding investments			1,960,517.36	
Additions			243.71	int dec 08 243.66
Subtraction's				o/s allotment 0.05
Net Balance in Account Dec. 31, 2008			1,741,803.75	

Certified Correct

 Rash Anderson
 Auditor



McLean County

Audit Report No. 56

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2008	Type of Investment
05/30/08	06/30/09	400,000.00			400,000.00	1st State Bank of Bloomington
					300,000.00	cd
				2,140.43	916,525.58	IL Funds-MMA #6493
	09/30/09			14,760.58	0.00	IL Funds-Prime #209
					90,991.78	National City Bank #8811
					253,000.00	12666.96 Sweep Interest
						1978.35 *less Dec 2007 interest*
						243.66 add dec 2008 interest
				10,932.27		2008 interest adjusted balance
			500,000.00	15,041.10		cd 62243
			500,000.00	11,485.83		cd 404245
			200,000.00	9,075.07		cd 56232
						264,787.58
						-343,991.38
				63,435.28	1,960,517.36	

REMARKS:

RESOLUTION BY THE MCLEAN COUNTY BOARD
FOR HIGHWAY DEPARTMENT PURCHASE OF EQUIPMENT

WHEREAS, the McLean County Board's 2009 Budget for the McLean County Highway Fund 0120, includes the purchase of one (1) 2009 Power Broom (Pull Type) and this purchase will replace the Power Broom (Pull Type) totaled in an accident on February 9, 2009; and

WHEREAS, McLean County Highway Department receive sealed bids on July 24, 2009; and

WHEREAS, the Transportation Committee duly approved the bids on August 4, 2009; and

WHEREAS, the Transportation Committee of the McLean County Board has reviewed the bids and recommended the below bid be awarded as follows:

NOW THEREFORE BE IT RESOLVED by the McLean County Board that the McLean County Highway Department purchase from the lowest responsible bidder:

1 – 2009 Power Broom (Pull Type) for \$18,891.00 from ... Rahn Equipment Company
2400 Georgetown Rd
Danville, IL 61832

Approved by the County Board on August 18, 2009.

Matt Sorensen (date)
McLean County Board

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said county in the State aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of the resolution adopted by the McLean County Board at its monthly meeting held at Bloomington, Illinois on August 18, 2009.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois is said County this 18th day of August, A.D., 2009.

[SEAL]

Peggy Ann Milton
McLean County Clerk

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Quote Tabulation

Date of Bids: 7/24/2009 Time: _____ Item: Broom
 Trade-In: n/a Present: Eric, Maurie, Mark and Lafa
 Replaces: Broom from accident Date Advertised: 7/8/2009

Bidder:	W.E.R.E	Rahn Equipment	Koenig	W.E.R.E.
Address:	Cooksville, Il	Danville, Il	Peoria, Il	Cooksville, Il
Make:	M & B	Sweepster	Wausau	Sweepster
Model:	53MH	TBH8	RBT3200	TBH
Outright Price:	\$19,668.00	\$18,891.00	\$22,489.00	\$19,868.00
Delivery:	6-8 Weeks	60 days	60 days	45 days from order
Complies Spec's:	X	x	x	x
Does Not Meet Spec's.				
Successful Bidder:		X		

Comments:

Recommended by Highway Department: Purchase 1 new 2009 Seepster TBH8 from Rahn Equipment for a price of \$18,891.00.

Accepted by:

Date:

BRIDGE CONSTRUCTION PETITION

Sec 2009 White Oak Joint Culvert #1

TO: McLean County Board
Care of McLean County Clerk
115 E Washington St – Room 102
Bloomington, Illinois 61702

2009 White Oak Joint Culvert #1 Drainage Structure, Located at 2100N, 1550' East of 825E
(Sunset Lake Road)

Ladies and Gentlemen:

White Oak Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the current Illinois Compiled Statutes, construct a drainage structure located in the NW ¼ of the NE ¼ of Section 33 T 25 N, R 1E of the 3rd P.M., White Oak Road District.


That of the funds appropriated at the August 18th meeting of the McLean County Board \$2,300.00 be used as the County's share of the cost of this structure.

White Oak Road District certifies that they have levied the maximum on their Road and Bridge Fund the last two years.

White Oak Road District further states that the County Engineer has made a survey of the water shed and has determined that the site of the new drainage structure shall be as mentioned above and has estimated that the cost of the new drainage structure shall be \$ 4,600.00 and the present structure is inadequate.

White Oak Road District further certifies that the cost of the new structure exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted.



Highway Commissioner

White Oak Road District

Approved: 

County Engineer, McLean County, IL

Date: 7/23/2009

ATTEST

Mr. Matt Sorensen, Board Chairman

Date: _____

Peggy Ann Milton, McLean County Clerk

BRIDGE CONSTRUCTION PETITION

Sec 2009 White Oak Joint Culvert #2

TO: McLean County Board
Care of McLean County Clerk
115 E Washington St – Room 102
Bloomington, Illinois 61702

2009 White Oak Joint Culvert #2 Drainage Structure, Located at 2100N, 1900' East of 825E
(Sunset Lake Road)

Ladies and Gentlemen:

White Oak Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the current Illinois Compiled Statutes, construct a drainage structure located in the NW ¼ of the NE ¼ of Section 33 T 25 N, R 1E of the 3rd P.M., White Oak Road District.


That of the funds appropriated at the August 18th meeting of the McLean County Board \$3,000.00 be used as the County's share of the cost of this structure.

White Oak Road District certifies that they have levied the maximum on their Road and Bridge Fund the last two years.

White Oak Road District further states that the County Engineer has made a survey of the water shed and has determined that the site of the new drainage structure shall be as mentioned above and has estimated that the cost of the new drainage structure shall be \$ 6,000.00 and the present structure is inadequate.


White Oak Road District further certifies that the cost of the new structure exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted.



Highway Commissioner

White Oak Road District

Approved: 

County Engineer, McLean County, IL

Date: 7/23/2009

ATTEST

Mr. Matt Sorensen, Board Chairman

Date: _____

Peggy Ann Milton, McLean County Clerk