

CLARK TOWNSHIP BOARD OF TRUSTEES
Special Meeting
January 30, 2020, 8:00 AM

Call to Order and Pledge of Allegiance: 8:03 AM

Roll Call: Present-Schuster, Sherlund, Clymer, Rutledge, Patton

Others Present: Lisa Fitzgerald

Approval of Agenda:

Motion: Schuster made the motion to approve the Agenda as presented. Patton supported. All ayes. Motion carried.

Correspondence regarding Agenda items: N/A

Reaffirm Payment No. 7 to Olsen & Olsen with amendments, and approve payment No. 8

At the regular board meeting held on January 15, 2020, motions were made to approve payment to Olsen & Olsen pending their consent of amended items. Clymer, in discussion with Olsen & Olsen and Norris Contracting, feels that 2/3 the cost of the gravel should fall on U.P. Engineers, as it was their oversight. Olsen & Olsen did accept \$1,381.00 (1/3) of the original gravel cost.

Motion: Sherlund made the motion to accept the amended pay request to Olsen & Olsen in the amount of \$15,749.69. Schuster supported.

Roll Call: Yes- Schuster, Sherlund, Clymer, Rutledge, Patton Motion carried.

Motion: Sherlund made the motion to approve the final pay request to Olsen & Olsen in the amount of \$30,918.61. Rutledge supported.

Roll Call: Yes- Schuster, Sherlund, Clymer, Rutledge, Patton Motion carried.

Final accounting on Cedarville Harbor Project

Final numbers are being compiled for the Cedarville Harbor Project. Currently the township is near \$130,000.00 over budget on the project. Sherlund has been in contact with the Department of the Treasury concerning the line of credit loan taken out with First National Bank of St. Ignace to help fund the project. The Department of Treasury will not allow the transfer of the line of credit to a traditional loan. The only way to satisfy the state would be to payoff the line of credit loan in full.

Motion: Schuster made the motion to payoff the current amount due (\$356,888.78) to First National Bank of St. Ignace for the line of credit out of the general fund. Patton supported.

Roll Call: Yes- Schuster, Sherlund, Clymer, Rutledge, Patton Motion carried.

Grant reimbursement for the Cedarville Harbor Project from the DNR Waterways Grant #2 is still yet to be obtained, as we are awaiting cancelled checks. Clymer is doing the final work ups to finalize the grant payments. There is a \$210,000.00 grant from Waterways and \$29,480.00 in retainage from the Trust Fund Grant. These grant reimbursements are projected to be received by the township within 4-6 weeks.

Clymer is in negotiations with U.P. Engineers for bidding package oversights, open invoices, and change orders.

Motion: Patton made the motion to allow Clymer to negotiate close out costs with U.P Engineers as defined in the spreadsheet .Schuster supported. (attached)

Roll Call: Yes- Schuster, Sherlund, Clymer, Rutledge, Patton Motion carried.

Adjournment: 9:05 AM

Motion: Rutledge made the motion to adjourn the meeting. Patton supported. All ayes. Motion carried.