

12086 M-89 Richland, MI 49083 269-731-4888

ROSS TOWNSHIP BOARD – SPECIAL FINANCE MEETING AGENDA Tuesday, August 15, 2023 – 5:30 P.M. Ross Township Hall 12086 M 89 Richland, MI 49083

- Call to Order
- Pledge of Allegiance
- Attendance
- Approval of Agenda
- Consent Agenda:

{MOTION} {MOTION}

All items under this section are routine and will be enacted by one motion with no discussion. If discussion is desired by a Board member, that member may request removal of an item from the Consent Agenda for discussion and independent approvals.

PUBLIC COMMENT:

Please state and spell your name for the record – Limit comments to 3 minutes. Please be advised Public Comment is designed for one-way commentary directed towards the Township Board, not members attending. A response to comments should not be expected. If citizens are requesting a response, please contact Ross Township during business hours for further assistance or information.

NEW BUSINESS:

ARPA: funding considerations for 2023-2024

{MOTION/ROLL CALL}

Financial/Budget Review

{MOTION/ROLL CALL}

ADJOURNMENT {motion}

Christina Hutchings

From: Michael Bekes

Sent: Sunday, August 6, 2023 6:10 PM

To: Christina Hutchings; Mike Sulka; Alexander Harris; Lynn Harmon; Diana Langshaw; Syndee

Genung

Cc:Michael BekesSubject:ARPA Update

Attachments: ARPA Expenditures or Commitments To Date as of 8-6-23.xlsx; ARPA Framework Updated

8-6-2023.xlsx; ARPA Expenditures Not Assigned.xlsx

Hello Colleagues,

Attached are the most updated ARPA sheets that I could put together with information that has been submitted to us.

Please – review these sheets and be aware of the notes on several cells prior to our upcoming meeting. The notes will not print, but reviewing the notes will guide you on the actual items that have been either approved or purchased. I'm only starting this note taking with this current update, meaning I did not go back to update anything prior to the May ARPA sheets I initially prepared.

Side notes:

The ARPA Expenditures Not Assigned file attached has not been responded to. Several months ago, we moved/approved Alex to identify the respective ARPA purchases and tell us where they should be assigned. I have received zero follow up from this request so the numbers remain in the Framework as spent, but not accountable to any individual area.

We were given the transaction list from 4/1/23 through 7/30/23 as part of our documents package. There is no indication that anything on that list is ARPA money from what I read, so nothing from those transactions have been applied to the Framework. If you believe something in those transactions should be considered ARPA, please let me know at our meeting and I'll update the material accordingly. If we find ARPA expenditures in there, then we might need better controls to identify ARPA expenditures as we process payments for ARPA approved items.

Lastly, on the ARPA Expenditures or Commitments file, I've highlighted the expenses (embedded in the spreadsheet) that I found we approved over several of our last meetings. It doesn't mean the money has been spent yet, but the numbers have been added to the totals. What we'll need to do at a future date will be to remove the 'highlighted approved amounts' when the actual expenditures show up on the GL Activity report for ARPA to prevent double counting. I can explain this further at our next meeting.

Thanks all,

Mike

ARPA Expenditures or Commitments To Date (August 6, 2023)

Decretation	er approved 5/31/23	nerry Tree and Plaque	quipment	ter budget	\$20,000.00 Approved 7-18-23 for office technology	-18-23 for park/office											
2023 Miss	\$4,000.00 Grant Writer approved 5/31/23	\$1,000.00 Creeping Cherry Tree and Plague	\$600.00 Recording Equipment	\$5,000.00 Postage Meter budget	\$20,000.00 Approved 7	\$2,040.00 Approved 7-18-23 for park/office									\$32,640.00		i.e.
Misc Description	500.00 Pc														\$600.00		
2023	\$1,561.60	\$9,794.14													\$11,355.74		
2022 Unattached	\$476.08	\$1,132.51	\$840.00	\$1,122.00											\$3,570.59		
2023 Fire		\$15,632.66 Approved 5/16	\$1,494.00 Chainsaw Batteries	3315 Approved 7-18-23	10000 Approved 7-18-24										\$39,891.66		
2022 Fire	\$11,636.80														\$11,636.80		
<u>2023</u> Police	\$15,904.00	\$4,119.44	\$1,397.90	\$6,480.00	\$502.75	\$82.71	\$8,009.00 Approved 5/16	\$4,120.00	\$3,889.00 Vest	\$1,995.00 Radar	\$2,595.00 Radar	-\$4,120.00			\$44,974.80		
2022 Police	\$12,000.00	\$3,990.00	\$400.00	\$364.32	\$28.00	\$339.50	\$536.24	\$1,353.53	\$1,757.40	\$179.14	\$276.99	\$2,810.83	\$900.00	\$970.00	\$25,905.95	\$170,575.54	\$428,000.00
															Totals	Grand Tota	Starting

\$257,424.46

ARPA Left

ARPA Framework Version 5 - Updated 8/6/2023

201							
Ical	ar.	2022	2023	2024	2025	2026	
Item							
Fire	Budget		\$20,000.00	\$20,000.00			
	Spent or committed to date	\$11,602.00	\$39,892.00				
Police	Budget		\$50,000.00	\$50,000.00	\$50,000.00		
	Spent or committed to date	\$25,905.95	\$44,975.00				
Office Security	Budget		\$12,000.00				
	Spent or committed to date						
Master Plan	Budget			\$60,000.00			
	Spent or committed to date						
Park Upgrades	Budget		\$20,000.00				
	Spent or committed to date		\$3,040.00				
Cemetary	Budget		\$10,000.00				
	Spent or committed to date						
Office Upgrades	Budget		\$15,000.00	\$15,000.00	\$12,000.00		
	Spent or committed to date	\$600.00	\$26,200.00				
Contracted Grant Writer	Budget		\$4,000.00	\$4,000.00			
	Spent or committed to date		\$4,000.00				
Miscellaneous	Budget						
	Spent or committed to date						
Spent but not assigned yet	Spent or committed to date	\$3,570.59	\$11,355.74				
Total	Budget		\$131,000.00	\$149,000.00	\$62,000.00	\$0.00	
Total	Spent or committed to date	\$41,678.54	\$129,462.74	\$0.00	\$0.00	\$0.00	
					Grand Total	Budget	\$428,000
					Grand Total	Spent or committed to date	\$171,141
						Actual ARPA Money Left	\$256.859