

AGENDA
HAINES TWP. BOARD OF SUPERVISORS
October 11, 2022 3:00 PM
BUDGET MEETING

CALL TO ORDER

PUBLIC COMMENTS

REVIEW CURRENT STATUS OF ALL TWP. ACCOUNTS.

REVIEW ALL COMPANY FUND REVENUE AND EXPENDITURE LINE ITEMS.

DISCUSSION ON LINE ITEMS:

STATE FUND PROJECTS FOR 2023

DGLVR 2023 PROJECT – PHASE III, INGLEBY RD.

COLA PERCENTAGE FOR 2023 - DETERMINE RATE FOR EMPLOYEES and EMPLOYEE REVIEW PROCESS

INCREASES TO LINE ITEMS (Insurance, wages due to increased staffing, etc.)

ARPA FUNDING PROJECTS

CONSTRUCTION OF SALT/CINDER SHED

OFFICE RENOVATIONS

USES FOR INTRAFUND AND INTERFUND TRANSFERS: DGLVR, BLDG ACCT., ARPA

DISCUSSION ON OTHER BUDGET ITEMS:

SINKING FUND ACCOUNTS FOR HAMA & HWMA - GUARANTY AGREEMENTS

FUTURE USES OF GENERAL FUND CD – MATURES 3/29/2023.

THREE 2023 BUDGET REQUESTS WERE RECEIVED BY THE CUTOFF DATE OF 10/03/22

REAL ESTATE TAX RATES FOR 2023

NEXT BUDGET MEETING: 10/12/22 AT 3:00 PM

ADJOURNMENT