

AGENDA
HAINES TWP. BOARD OF SUPERVISORS
October 10, 2023 2:00 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:

COLA PERCENTAGE FOR 2024 - DETERMINE RATE FOR EMPLOYEES and EMPLOYEE REVIEW PROCESS

INCREASES TO LINE ITEMS (Insurance, Dental & Vision, 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 12/29/2023.

THREE 2023 BUDGET REQUESTS WERE RECEIVED BY THE CUTOFF DATE OF 10/02/23

REAL ESTATE TAX RATES FOR 2023

NEXT BUDGET MEETING: 10/12/23 AT 3:00 PM

ADJOURNMENT