

AGENDA
HAINES TWP. BOARD OF SUPERVISORS
October 5, 2021 6:00 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 2022

DGLVR 2022 PROJECT – PHASE II, INGLEBY RD.

COLA PERCENTAGE FOR 2022 - DETERMINE RATE FOR EMPLOYEES

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

ARPA FUNDING PROJECTS

CONSTRUCTION OF SALT/CINDER SHED

OFFICE RENO OR NEW MODULAR

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 MARCH OF 2022.

NO 2022 BUDGET REQUESTS WERE RECEIVED BY THE CUTOFF DATE OF 10/01/21

REAL ESTATE TAX RATES FOR 2022

NEXT BUDGET MEETING: 10/06/21 AT 6.00 PM

ADJOURNMENT