





Budget Amendment 23/24 #4

<b>Budget Amendment 23/24 #4</b>		3/4 Meeting
<b>Water/Sewer</b>		
Expenditures		
592-000-158.100	Construction in Progress - ARPA	(15,236)
592-536-973	Capital Outlay - Sewer System	15,236
Interceptor Repairs by PCE are complete move from Construction in Progress to Capital Outlay		
592-000-699.101	Transfer from General Fund	(109,781)
592-536-528	Federal Grant - ARPA	109,781
Move the amendment from October from Transfer to Grant		

S. Ruhlman moved to approve Budget Amendment 23/24 #4 for the Water / Sewer Fund, supported by T. Lauer.  
 All voting yes.                      Opposing: None                      **MOTION CARRIED**

Budget Revision 23/24 #5

<b>Budget Revision 23/24 #5</b>		3/4 meeting
<b>General Fund</b>		
Revenues		
101-000-995.592	Transfer to Water/Sewer Fund ARPA	(109,781)
101-000-528	Federal Grant - ARPA	123,000
Net effect on budget will be a \$ 13,219.00 Increase to the Revenues		
<b>Water/Sewer Fund</b>		
Revenues		
592-536-665	Interest	5,000
592-537-637.100	Water Lateral Line Charge	10,000
592-537-646	Miscellaneous Charges	500
592-537-665	Interest	5,000
Expenditures		
592-536-806	Property Liability Insurance	40
Net effect on budget will be a \$ 20,460.00 Increase to the Revenues		

S. Ruhlman moved to approve Budget Revision 23/24 #5 for the General Fund and Water / Sewer Fund, supported by T. Lauer.  
 All voting yes.                      Opposing: None                      **MOTION CARRIED**

**FEBRUARY 2024 REPORTS:**

- Police Run Report
- Building Department Permits
- Code Enforcement
- DPS Supervisor
  - Two valve replacements completed; third in process;
  - Projects in Township (1) engineering on loop from Meldrum/Arnold to 26 Mile Road to improve water quality and flow and (2) Zobl Court sewer and water lines need replacement;
- Parks & Rec Director Reports
- Fire Chief and Run Report
  - 46 runs for February;
  - Update on siren project;
- Supervisor:
  - Attended SCCRC meeting on 2/28/24;
  - Update on ARPA funded projects and allocation of ARPA funding from Commissioner Rushing;
  - Applying for Local Road Funding for Mayer Road work;

