

OTISCO TOWNSHIP BOARD REGULAR MEETING
Otisco Township Hall, 9663 W. Button Road, Belding, MI 48809
April 9, 2024 @ 7:00PM
AGENDA

- I. Call to Order. Roll Call. Opening prayer.
- II. Pledge of Allegiance to the Flag
- III. Approval of Agenda
- IV. Brief Public Comment (agenda topics only - 3-minute time limit)
- V. Approval of Minutes –
 - a. February 13, 2024 Board Meeting
 - b. March 12, 2024 Board Meeting
- VI. Approval of Payables & Payroll (if applicable)
- VII. Treasurer's Report
- VIII. Communications
- IX. Reports
 - a. Township Deputy
 - b. Assessor
 - c. Cemetery Secretary
 - d. County Commissioner
 - e. Planning Commission
 - f. ZBA
 - g. Zoning Administrator
 - h. Hall Expansion Committee
- X. Unfinished Business
 - a.
- XI. New Business:
 - a. Simon Salvage Yard
 - b. Gravel Agreement
 - c.
 - d. Brine Agreement
 - e. Gradall Agreement
 - f. Limestone Montcalm (Button to 44)
 - g. Palmer Chip /Seal
 - h. Bricker Request
 - i. Tree maintenance along road sides
 - j. Millage review Fire/Police/Roads
 - k. Hall Remodel report
- XII. Extended Public Comment (any topic - 5-minute time limit)
- XIII. Final Board Comments
- XIV. Adjournment

Posting Date:

3-23-04

D.L.P.

**OTISCO TOWNSHIP BOARD MEETING
MARCH 12, 2024 @ 7:00 P.M.
OTISCO TOWNSHIP HALL**

The meeting was called to order by Supervisor Pike.

A short Prayer was given by Pike.

Pledge of Allegiance to the Flag was recited.

Roll Call: Feuerstein, Trustee; Borek, Trustee; Byrne, Treasurer; Sower, Clerk; Pike, Supervisor

Approval of Agenda: Borek moved to approve the agenda with the addition of down branches in cemeteries', Sower supported motion. 5-0 approved

No Public Comment.

Approval of Minutes: February 13, 2024; Feuerstein stated that he did not hear that the ARPA money would be used for the remodeling of the hall. Pike stated that we would compare recorders and see what we come up with. We will settle this at next month's meeting. Feuerstein moved to remove this motion and Byrne supported. 4-1 approved No vote was Sower.

Approval of Payables & Payroll:

Payroll	\$ 2532.00 election workers
	\$11,744.27
Acct's Payable	\$22,251.46
Fire	\$14,200.00
Roads	\$ 1,347.50
Sheriff	<u>\$ 3,639.00</u>
TOTAL	\$55,714.23

Reports

Township Deputy: Deputy Tefft reported that there were 28 complaints, 7 criminal acts, 4 accidents and 1 open investigation of Fraud.

Cemetery Committee: Laura Staats wanted to give a last report for the Cemetery. They were in the process of trying to find out about all the graves that were found by the radar. She would like the board to continue this task and mark the unknown graves.

Planning Commission: Borek reported that the bike race would be in April.

Hall Expansion Committee: Approved to have blueprints taken to an architect.

New Business:

Roadside Mowing Bids: Greenops Road side mowing for each cut \$4250 - 2 cuts per year
Jablonski & Sons \$3372 – 2cuts per year
Byrne moved to hire Jablonski & Sons and Sower supported. 5-0 approved

Lawn Care mowing: Heether & Sons bid- 3 yr. contract \$8996.94 & \$40 hrly. extra work.
Jess Marco bid \$51,350 - \$60 hrly for extra work
Jonas Services \$15,000 - \$50 hrly for extra work
Greenop \$21,060 - \$80 hrly for extra work
Belding Lawn Care \$11,730 - \$13,230 if not paid by May 1st.
Scofield \$15,775 - \$75 hrly for extra work

Borek moved to take Marco bid out.

Pike moved to hire Heether & Sons for one year and then revisit it and Byrne supported.
5-0 approved

At this time the meeting was closed and the Public Hearing was opened – 7:59p.m.
Budget Resolutions for all board members and General Appropriations Act. Pike read each resolution for the board to vote on.

Supervisor \$19,600 same as previous year
Feuerstein moved to accept this amount and Byrne supported. Roll Call Vote all members voted yes 5-0 approved

Clerk \$20,100 same as previous year
Borek moved to accept this amount and Feuerstein supported. Roll Call Vote – all members voted yes 5-0 approved

Treasurer \$20,100 same as previous year
Sower moved to accept this amount and Feuerstein supported. Roll all Vote- all members voted yes 5-0 approved

Trustee \$4,300 same as previous year
Sower moved to accept this amount and Byrne supported. Roll Call Vote-all members voted yes 5-0 approved

Deputy Supervisor - \$18.00 Hourly same as previous year
Deputy Clerk - \$18.00 Hourly same as previous year
Deputy Treasurer - \$18.00 Hourly same as previous year
Assessor - \$23,400 same as previous year
Zoning Admin \$17,360 same as previous year
Cemetery Record \$4,000 same as previous year
Janitorial \$20.00 Hourly same as previous year

Planning Committee Members	\$85.00 per meeting
Chair	\$95.00 per meeting
Secretary	\$110.00 per meeting
Zoning Board of Appeals Members	\$85.00 per meeting
Chair	\$95.00 per meeting
Secretary	\$110.00 per meeting
Board of Review Members	\$100.00 per meeting
Chair	\$110.00 per meeting
Secretary	\$110.00 per meeting

Feuerstein moved to accept the committee wages and Byrne supported. 5-0 approved

Cemetery Fees \$150 Residents and Past Residents
 \$450 Non Residents

Borek moved to accept these fees with the addition of Past Residents and Byrne supported.
5-0 approved

General Appropriations Act: Feuerstein moved to adopt this act and Byrne supported.
5-0 approved

Select Auditor: Pike stated that in the past the Gabridge had done our audits and now we have Manor Costerian to work out the numbers before the audit. Feuerstein moved to hire Gabridge again this year for the audit and Byrne supported. 5-0 approved

End of Year Budget Review and Budget Amendments: Delbert Pike, Deputy Supervisor, stated that he has been working with the CPA and we do not need to do any amendments at this time, and the budget looks good.

Down Branches in the Cemeteries: There are branches that need to be cut that are hanging down in Smyrna Cemetery. Borek has inquired about someone going and doing this job, he has someone from Gutter Solutions that will do the job for \$800. Feuerstein moved that we get Joe's guy to work at the cemeteries and Pike supported. 5-0 approved

Amend Agenda: Pike needed an approval to add Bike Race to the agenda. Sower moved that we do so and Byrne supported. The bike race will be April 6th. It is the same group that has passed thru our township for several years. 4-1 Approved No vote was Borek

Public Comment: Laura Staats wanted to let the people know that she and Louis had come to the hall to surrender their ballots and when they got her, Joe Borek and Cara Johnson were in the office and Cara was over by Lynda's computer. And she surmised that there was something going on. She stated that she was told by Lynda that she would take care of the ballots. It was not done in her timeframe. She stated that she had told Lynda that they wanted to go the Ionia

to do the early voting. Kendra Bailey had called her on the weekend and said it was done. Sower stated that she had been trying to get an email from the County Clerk and could not receive it. So when Cara walked in she ask her if she had some idea of how she could receive it.

Dan from United Way came to let the people know that if they needed help with taxes or anything they could call 211 and they could help them.

Meeting Adjourned at 9:09 p.m.

Lynda Sower – Otisco Township Clerk

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank CHK G GENERAL CHECKING					
Check Type: Paper Check					
04/08/2024	CHK G	1001	CONSUMERS ENERGY	CEM.-CORNER -HALL	117.22
04/08/2024	CHK G	1002	GRANGER CONTAINER SERVICE INC.	HALL TRASH - APR.-MAY-JUNE 2024	100.50
04/08/2024	CHK G	1003	GUTTER SOLUTIONS	CLEAN UP CEMETERYS	800.00
04/08/2024	CHK G	1004	JOHN HANCOCK	ELECTED OFFICIALS PENSIONS	577.49
04/08/2024	CHK G	1005	ODP	BINDERS & DIVIDERS	117.50
04/08/2024	CHK G	1006	PB BANB	POSTAGE METER	144.00
Total Paper Check:					1,856.71
CHK G TOTALS:					
Total of 6 Checks:					1,856.71
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					1,856.71
Bank GEN GEN FUND					
Check Type: Paper Check					
03/18/2024	GEN	7516	ACCIDENT FUND	INVOICE FEE	5.00
03/18/2024	GEN	7517	HEETHER & SON'S LAWCARE	LAWN CARE FOR MARCH 2024	1,124.61
03/18/2024	GEN	7518	JOHN HANCOCK	ELECTED OFFICIALS PENSION	577.49
03/18/2024	GEN	7519	MARCH TAX SERVICE, LLC	MAILING OF W-2 & 1099 TO GOV.	300.00
03/18/2024	GEN	7520	MTA	FOCUS MAGAZINE SUBSCRIPTION OSTRANDER	33.00
03/18/2024	GEN	7521	VISA	SPECTRUM-ELECTION SUPPLIES-ADT-INK(ZONI	965.70
03/25/2024	GEN	7522	LAWN	PLOWING FEB. 2024 - SALT	160.00
03/25/2024	GEN	7523	DES	MEALS FOR BOARD OF REVIEW MARCH 2024	102.59
03/25/2024	GEN	7524	KORE	THINKPAD E 16 1 - AND RYZEN 5 PROCESSO	965.00
03/25/2024	GEN	7525	POINTPAY	TREASURER DEPT	50.00
Total Paper Check:					4,283.39
GEN TOTALS:					
Total of 10 Checks:					4,283.39
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					4,283.39
Bank SHERI SHERIFF ACCT.					
Check Type: Paper Check					
03/18/2024	SHERI	1058	IONIA COUNTY TREASURER	SHERIFF DEPTY COVERAGE FEB. 2024	3,639.13
04/04/2024	SHERI	0	IONIA COUNTY TREASURER	SHERIFF DEPTY COVERAGE - MARCH 2024	3,639.13
Total Paper Check:					7,278.26
SHERI TOTALS:					
Total of 2 Checks:					7,278.26

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						7,278.26

REPORT TOTALS:						
Total of 18 Checks:						13,418.36
Less 0 Void Checks:						0.00
Total of 18 Disbursements:						13,418.36

For Payroll ID: 254 Check Date: 04/08/2024 Pay Period End Date: 03/31/2024

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit Status
04/08/2024	GEN	1007	BAILEY, KENDRA S	350.00	323.23	0.00 Open
04/08/2024	GEN	1008	BANNISTER, ANGIE R	648.00	570.88	0.00 Open
04/08/2024	GEN	1009	BOREK, JOSEPH M	443.33	390.57	0.00 Open
04/08/2024	GEN	1010	BYRNE, PAULA	1,675.00	1,429.84	0.00 Open
04/08/2024	GEN	1011	BYRNE, CHRISTOPHER E	330.00	290.72	0.00 Open
04/08/2024	GEN	1012	FEUERSTEIN, JOHN G	541.73	499.08	0.00 Open
04/08/2024	GEN	1013	FRAIN, SALLY A	2,017.47	1,576.25	0.00 Open
04/08/2024	GEN	1014	HASSETT, DARWYN H	85.00	74.88	0.00 Open
04/08/2024	GEN	1015	MERCER, LARRY	1,559.33	1,364.18	0.00 Open
04/08/2024	GEN	1016	OSTRANDER, RICHARD W	85.00	74.89	0.00 Open
04/08/2024	GEN	1017	PACHULSKI, DAVID D	415.00	383.25	0.00 Open
04/08/2024	GEN	1018	PIKE, DESMOND L	1,583.33	1,462.20	0.00 Open
04/08/2024	GEN	1019	SOWER, LYNDA	1,675.00	1,254.00	0.00 Open
04/08/2024	GEN	1020	SOWER, LYNDA	333.34	193.67	0.00 Open
04/08/2024	GEN	1021	STEPHENS, DANIEL E	85.00	74.88	0.00 Open
04/08/2024	GEN	1022	TARKOWSKI, JOSEPH	85.00	74.89	0.00 Open
04/08/2024	GEN	1023	TRANN, REGINA S	330.00	304.75	0.00 Open
04/08/2024	GEN	1024	ZEIGLER, DAN	330.00	281.50	0.00 Open

Totals: Number of Checks: 018 12,571.53 10,623.66 0.00

Total Physical Checks: 18
Total Check Stubs:

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND					
Dept 703 - ZONING BOARD OF APPEALS					
101-703-740.000	EQUIPMENT & SUPPLIES		100	100	100
101-703-860.000	MILEAGE		400	400	400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOAR		(1,260)	(4,750)	(4,750)	(4,750)
Dept 858 - PAYROLL EXPENSE					
101-858-720.000	SOCIAL SEC & MEDICARE	10,847	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXP		(10,847)	(15,000)	(15,000)	(15,000)
Dept 872 - MISCELLANEOUS					
101-872-699.002	PENSION TRANSFER				
101-872-964.000	REFUNDS		200	200	200
101-872-995.001	TRANSFER TO ESCROW FD				
101-872-995.002	TRAILERPARKFEE TO COUNTY	600	700	700	700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEO		(600)	(900)	(900)	(900)
Dept 890 - CONTINGENCY					
101-890-806.000	EMERGENCIES		26,490	26,490	26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(26,490)	(26,490)	(26,490)
ESTIMATED REVENUES - FUND 101		440,256	392,659	392,659	1,092,659
APPROPRIATIONS - FUND 101		356,688	622,300	622,300	690,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		83,568	(229,641)	(229,641)	401,859
BEGINNING FUND BALANCE		1,431,234	1,431,234	1,431,234	1,514,802
ENDING FUND BALANCE		1,514,802	1,201,593	1,201,593	1,916,661
Fund: 204 MUNICIPAL ROAD FUND					
Dept 000 - ACCRUED PAYROLL					
204-000-400.000	STATE ROAD RIGHT AWAYS	7,229			
204-000-402.000	TAX LEVY	171,557	181,504	181,504	181,504
204-000-409.000	SPECIAL DELQ.				
204-000-546.000	TELECOM REVENUE SHARE				
204-000-573.000	LOCAL COMMUNITY STABILIZATION	26,614			
204-000-665.000	INTEREST - CHECKING	1,072	180	180	180
204-000-665.001	INTEREST IND. BANK ROADS	179			
204-000-699.101	TRANSFER FROM GENERAL FUND				
204-000-699.209	TRANSFER FROM CEM FUND				
204-000-995.101	TRANSFER TO GEN FUND				
204-000-995.204	TRANSFER TO NEW FUND LK MI CU				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		206,651	181,684	181,684	181,684
Dept 450 - ROADS					
204-450-805.000	MAINTENANCE	35,408	100,000	100,000	100,000
204-450-807.000	NEW PROJECTS				
204-450-808.000	BRINE	57,839	50,000	50,000	70,000
204-450-809.000	GRADALL - ROADS	17,278	6,000	6,000	20,000
204-450-809.001	GRAVEL	123,964	50,000	50,000	130,000
204-450-809.002	BRIDGES		100,000	100,000	100,000
204-450-809.003	LIMESTONE		150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(234,489)	(456,000)	(456,000)	(570,000)
ESTIMATED REVENUES - FUND 204		206,651	181,684	181,684	181,684
APPROPRIATIONS - FUND 204		234,489	456,000	456,000	570,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(27,838)	(274,316)	(274,316)	(388,316)
BEGINNING FUND BALANCE		666,154	666,154	666,154	638,316
ENDING FUND BALANCE		638,316	391,838	391,838	250,000
Fund: 206 FIRE FUND					
Dept 000 - ACCRUED PAYROLL					
206-000-402.000	TAX LEVY	85,775	90,748	90,748	90,748
206-000-409.000	SPECIAL DELQ.				
206-000-573.000	LOCAL COMMUNITY STABILIZATION	4,066			
206-000-665.000	INTEREST - CHECKING	203			
206-000-669.703	TRANSFER FROM TAX				
206-000-699.101	TRANSFER FROM GEN FUND		50,000	50,000	100,000
206-000-836.000	BELDING CONTRACT	104,717	116,649	116,649	120,000
206-000-959.000	CAPITAL OUTLAY				
206-000-995.101	TRANSFER TO GEN FUND				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(14,673)	24,099	24,099	70,748
ESTIMATED REVENUES - FUND 206		90,044	140,748	140,748	190,748
APPROPRIATIONS - FUND 206		104,717	116,649	116,649	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		(14,673)	24,099	24,099	70,748
BEGINNING FUND BALANCE		61,038	61,038	61,038	46,365
ENDING FUND BALANCE		46,365	85,137	85,137	117,113

User: DESMOND

DB: Otisco

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
Fund: 101 GENERAL FUND					
Dept 171 - SUPERVISOR					
101-171-750.000	SOFTWARE		400	400	400
101-171-860.000	MILEAGE		450	450	450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(18,750)	(37,150)	(37,150)	(37,150)
Dept 215 - CLERK					
101-215-702.000	SALARY & WAGES	19,833	20,100	20,100	20,100
101-215-703.000	SALARY & WAGES - DEPUTY	7,626	12,000	12,000	12,000
101-215-707.000	SCHOOL	170	800	800	800
101-215-710.000	CONVENTION		3,000	3,000	3,000
101-215-712.000	MEALS		300	300	300
101-215-740.000	EQUIPMENT & SUPPLIES	573	1,000	1,000	1,000
101-215-750.000	SOFTWARE		500	500	500
101-215-860.000	MILEAGE	162	500	500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(28,364)	(38,200)	(38,200)	(38,200)
Dept 223 - PROFESSIONAL SERVICES					
101-223-801.000	AUDIT	2,963	25,000	25,000	12,500
101-223-802.000	CPA MANER COSTSERISAN	12,984			12,500
101-223-803.000	LEGAL COUNSEL	17,334	25,000	25,000	25,000
101-223-805.000	LEGAL PROJECTS		200	200	200
101-223-810.000	CONSULTING ENGINEER		10,000	10,000	10,000
101-223-812.000	CONSULTING PLANNER	4,047	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONA		(37,328)	(65,200)	(65,200)	(65,200)
Dept 233 - GENERAL SERVICE ADMIN					
101-233-730.000	OFFICE POSTAGE	1,895	3,000	3,000	3,000
101-233-731.000	TAX RELATED POSTAGE	2,557	2,600	2,600	3,500
101-233-732.000	NEWSLETTER POSTAGE	310	750	750	750
101-233-733.000	VOTER POSTAGE				
101-233-740.000	EQUIPMENT & SUPPLIES	4,840	10,000	10,000	10,000
101-233-880.000	COMMUNITY CLEAN UP	5,225	6,000	6,000	6,000
101-233-880.002	RECYCLING	1,100	7,000	7,000	7,000
101-233-881.000	WEB SITE	20,159	10,000	10,000	1,000
101-233-900.000	PRINTING	2,007	1,000	1,000	2,000
101-233-901.000	PUBLISHING	1,954	4,000	4,000	4,000
101-233-910.000	INSURANCE	11,702	12,000	12,000	12,000
101-233-921.000	INTERNET & PHONE	1,822	3,500	3,500	3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	6,446	6,000	6,000	12,000
101-233-958.000	DUES & SUBSCRIPTIONS	2,235	2,500	2,500	2,500
101-233-967.000	COPY MACHINE & PAPER	(82)	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SER		(62,170)	(69,350)	(69,350)	(68,250)
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARY & WAGES	1,930	3,800	3,800	3,800
101-247-707.000	SCHOOL		750	750	750
101-247-712.000	MEALS	103	500	500	500
101-247-860.000	MILEAGE		400	400	400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF RE		(2,033)	(5,450)	(5,450)	(5,450)
Dept 253 - TREASURER					
101-253-702.000	SALARY & WAGES	19,834	20,100	20,100	20,100
101-253-703.000	SALARY & WAGES -DEPUTY	8,955	12,000	12,000	12,000
101-253-707.000	SCHOOL		2,500	2,500	2,500
101-253-710.000	CONVENTION		3,000	3,000	3,000
101-253-712.000	MEALS		300	300	300
101-253-740.000	EQUIPMENT & SUPPLIES	68	1,000	1,000	1,000
101-253-750.000	SOFTWARE	787	5,000	5,000	5,000
101-253-860.000	MILEAGE	105	800	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(29,749)	(44,700)	(44,700)	(44,700)
Dept 257 - ASSESSOR					
101-257-702.000	SALARY & WAGES	23,252	23,400	23,400	23,400
101-257-703.000	DEPUTY SALARY & WAGES	3,860			5,000
101-257-740.000	EQUIPMENT & SUPPLIES		1,000	1,000	1,000
101-257-750.000	SOFTWARE	760	1,000	1,000	1,000
101-257-860.000	MILEAGE	484	500	500	1,000
101-257-958.000	DUES & SUBSCRIPTIONS		150	150	150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(28,356)	(26,050)	(26,050)	(31,550)
Dept 262 - ELECTIONS - GOVERNMENTAL					
101-262-702.000	SALARY & WAGES	4,979	20,000	20,000	20,000
101-262-712.000	MEALS		500	500	500
101-262-740.000	EQUIPMENT & SUPPLIES	2,451	3,000	3,000	3,000
101-262-860.000	MILEAGE		200	200	200

User: DESMOND

DB: Otisco

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
Fund: 207 POLICE FUND					
Dept 000 - ACCRUED PAYROLL					
207-000-402.000	TAX LEVY	(19,029)	45,121	45,121	48,000
207-000-409.000	SPECIAL DELQ.				
207-000-573.000	LOCAL COMMUNITY STABILIZATION	2,033			
207-000-665.000	INTEREST - CHECKING	97	20	20	20
207-000-669.703	TRANSFER FROM TAX	5			
207-000-673.001	INTEREST INDEP. BANK SHERIFF				
207-000-699.101	TRANSFER FROM GENERAL FUND				
207-000-959.000	SHERIFF SUPPORT	39,828	44,000	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY		(56,722)	1,141	1,141	4,020
ESTIMATED REVENUES - FUND 207		(16,894)	45,141	45,141	48,020
APPROPRIATIONS - FUND 207		39,828	44,000	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(56,722)	1,141	1,141	4,020
BEGINNING FUND BALANCE		90,788	90,788	90,788	34,066
ENDING FUND BALANCE		34,066	91,929	91,929	38,086
Fund: 209 CEMETERY FUND					
Dept 000 - ACCRUED PAYROLL					
209-000-699.101	TRANSFER FROM GENERAL FUND				
209-000-740.000	EQUIPMENT & SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY					
Dept 200					
209-200-665.002	INTEREST- CD CEM				
209-200-813.000	GRAVE OPENING& CLOSING	525			
209-200-995.101	TRANSFER TO GENERAL FUND				
NET OF REVENUES/APPROPRIATIONS - 200 -		(525)			
ESTIMATED REVENUES - FUND 209					
APPROPRIATIONS - FUND 209		525			
NET OF REVENUES/APPROPRIATIONS - FUND 209		(525)			
BEGINNING FUND BALANCE		(2,109)	(2,109)	(2,109)	(2,634)
ENDING FUND BALANCE		(2,634)	(2,109)	(2,109)	(2,634)
Fund: 401 ASSET					
Dept 000 - ACCRUED PAYROLL					
401-000-699.101	TRANSFER FROM GEN FUND				700,000
401-000-970.000	CAPITAL OUTLAY				700,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAY					
ESTIMATED REVENUES - FUND 401					700,000
APPROPRIATIONS - FUND 401					700,000
NET OF REVENUES/APPROPRIATIONS - FUND 401					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
ESTIMATED REVENUES - ALL FUNDS		720,057	760,232	760,232	2,213,111
APPROPRIATIONS - ALL FUNDS		736,247	1,238,949	1,238,949	2,124,800
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(16,190)	(478,717)	(478,717)	88,311
BEGINNING FUND BALANCE - ALL FUNDS		2,247,104	2,247,104	2,247,104	2,230,914
ENDING FUND BALANCE - ALL FUNDS		2,230,914	1,768,387	1,768,387	2,319,225

Desmond Pike

From: SLFRF@treasury.gov
Sent: Wednesday, March 27, 2024 2:27 PM
To: Desmond Pike
Subject: [External] SLFRF Reporting Deadline Extension

Dear SLFRF recipient:

We are writing to inform you that the U.S. Department of the Treasury (Treasury) has **extended the reporting deadline for estimated costs associated with certain administrative and legal requirements**. There is no action required at this time.

As a reminder, recipients are considered to have incurred an obligation by December 31, 2024, with respect to a requirement under federal law or regulation or a provision of the SLFRF award terms and conditions to which the recipient becomes subject as a result of receiving or expending SLFRF funds. Recipients may submit to Treasury an estimate of SLFRF funds that it will use to cover such costs. Recipients are not required to submit estimates for all administrative costs associated with their projects; rather, they must submit an estimate if they want to cover such costs using SLFRF funds that they would otherwise have to return to Treasury after 2024 as unobligated. **Treasury is extending the deadline for recipients to report this estimate of costs to meet legal and administrative requirements to July 31, 2024, for quarterly reporters, or April 30, 2025, for annual reporters.** Previously, the deadline was April 30, 2024.

Additional information about the SLFRF program is available at the links below and on the SLFRF program [website](#).

- [SLFRF FAQs](#)
- [2022 Final Rule](#)
- [Overview of the 2022 Final Rule](#)
- [2023 Interim Final Rule](#)
- [Overview of the 2023 Interim Final Rule](#)
- [Obligation Interim Final Rule](#)
- [Obligation Interim Final Rule Quick Reference Guide](#)
- [Compliance and Reporting Guidance](#)

If you have any questions, please send an email to SLFRF@treasury.gov. Thank you for your partnership in implementing the SLFRF program.

Regards,

Coronavirus State and Local Fiscal Recovery Funds Program
U.S. Department of the Treasury