

SPECIAL MEETING OF THE ODESSA TOWNSHIP BOARD HELD AT THE ODESSA TOWNSHIP BLDG ON 03-30-2022

Meeting called to order at 6:00 P.M. by Supervisor Secor. Present: Rohrbacher, Williams, Goodemoot and Barrone. Absent: none.

Visitors – James Gremmell, Chad and Shannon Perkins and Brad Dubuque.

Motion by Goodemoot, support by Barrone to approve the amended agenda. Ayes all. Carried.

- a. 2021-2022 Budget Amendments – Motion by Goodemoot, support by Rohrbacher to amend the following cost centers line items: decrease the Roads Project Costs by \$2,920.00 and the Township Part Time Wages by \$400.00 and to increase the Clerk's Printing and Publishing by \$650.00, the Clerk's Professional and Contractual by \$500.00, Treasurer's Social Security by \$20.00, Township Telephone by \$1,250.00, Township Operating Supplies by \$400.00, Cemetery Part Time Wages by \$600.00, with \$200.00 coming from Saturday and Sunday burials, Cemetery Social Security by \$100.00. Decrease the Fire Department Capital Outlay Line item by \$1,000.00 and increase the Fire Department Social Security line item by \$1,000.00.
- b. Road Commission Contracts – the brine costs remained the same. The Board discussed the gravel maps. The Ionia County Road Department would like to see 4,000 yards recommended for 2021 be done this year and 7,500 yards for this year. The Board felt the Huddle Road section should be done by the Lakewood Wastewater contractor. We are still waiting on gravel costs from the road department.

Motion by Rohrbacher, support by Goodemoot to accept the Ionia County Road Department Gradall estimate of \$3,000.00. Ayes all. Carried.

Motion by Rohrbacher, support by Goodemoot to accept the Brine agreement for up to \$27,000.00. Ayes all. Carried.

- c. Cemetery Seasonal Help – the Board discussed the seasonal help interviews, Secor will let Board know on a date. Also discussed having 2 people present at grave digging and requiring confined space training.

Motion by Secor, support by Goodemoot to have David Arizola continue helping with the digging of graves for the month of April or bring on the new hire for the rest of the month. Ayes all. Carried.

Without objection meeting adjourned at 6:30 P.M.

APPROVED _____ SUBMITTED _____

Township of Odessa
Sharon Rohrbacher, Treasurer

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April 4, 2022

TREASURER'S REPORT

1. **Financial Report:** 101 accounts are running \$96,573 AHEAD of last year. The General Fund Checking/Savings account is ahead by \$26,294.57. **Much of this is committed to projects that we have planned and cash flow. ARPA has \$51,842.50, in addition.
2. **Year End Carry Over:** We have \$104,298.37 in the General Fund Savings and \$294,993.83 in the General Fund Checking to carry over into the next fiscal year. (\$155,785.51 came from our 2021 tax collection to be used for 2021/22 budgeted expenses.) The difference (Checking account balance less Tax Collection received) is \$139,208.32 to be used for cash flow and unplanned expenditures. **rule of thumb: keep three months' worth of expenditures as emergency funds and cash flow. With a \$513,019 budget this year, that cash flow number is \$128,255. The numbers look good and I caution us to watch budgets and stay within our cost centers unless there is prior board approval.
3. **Tax Collection Report:** Taxes are all balanced to the penny. Settlement with County is done. Tax dollars are disbursed. All Personal Property taxes are collected. Delinquent balance due to the Township will arrive late in April.
4. **Bids** on entrance doors and columns. At this time, I have received one, waiting on one.
5. **Klingman/Jartsfer Drain (Channel)** Robert Rose, Ionia County Drain Commissioner, called today to tell us that they have put out for bids and will have the Review of the dredging project on April 28th. He noted that the project came in at a better cost than he ever expected. We will be receiving a notice in the mail. The residents on the channel will pay the majority of the costs which will be a little over \$300,000. The bonds will be

let out for 10 years so the residents will have that cost added to their tax bill in the form of a special assessment. We will be responsible for our at-large portion which will be around 10% of the project. Robert asked if the Township would be interested in using some ARPA funds to help fund a portion. I asked if we could pay our total \$30,000 at-large requirement up front. This would help the Township as far as not adding \$3,000 per year to the total at-large drain assessments. It would help the project in the sense that they wouldn't have to borrow as much. The Board could, also, decide to pay a higher portion if we want to use our ARPA funds in that manner. I told him that I would put the information out and see what the Board's response was.

LAKESIDE CEMETERY

October	O/C=3	Foundations sold=2	Lots sold=2
November	O/C=6	Foundations sold=4	Lots sold=0
December	O/C=5	Foundations sold=3	Lots sold=2
January	O/C=2	Foundations sold=0	Lots sold=6
February	O/C=1	Foundations sold=1	Lots sold=0
March	O/C=4	Foundations sold=0	Lots sold=1
Foundations for Spring Beach)		New Ones=12	Possible Redo=3 (Jedlowski, Eldridge,