

FRIENDSHIP TOWNSHIP
BOARD MEETING
WEDNESDAY, SEPTEMBER 6, 2023 @ 7:00 PM
@ Friendship Township Hall

Meeting called to order at 7:00 pm by supervisor. Pledge of allegiance recited.
Board members present: Cullip, Mac Gregor, Troup, Van Divner and Negley
Visitors- Jim Fisher, Jane Newbury, John and Patty Offenburg.

Agenda approved as presented.
Minutes of August 2nd meeting stood approved as written.

Public Comment – John Offenburg

Treasurer's report received.

Van Divner moved, Mac Gregor seconded, PASSED, to add \$300 to Auditor/F65 budget line and subtract \$300 from Contingency. (5-0)

Troup indicated his computer is in bad shape, may need to acquire a new one.

Mac Gregor presented quote from Edward's Electric for Generac Home Standby Generator, 14k, for cost of \$8,200 plus cost of gas line installation per unit.

Mac Gregor moved, Cullip seconded, PASSED by unanimous roll call vote, to amend 2023/24 Budget Estimated Income to include \$20,000 from ARPA Account #528 to Capital Outlay #970 for Generators purchase and change Estimated Capital Outlay Estimated Disbursements for Generator to \$20,000 for 2 generators.

Mac Gregor moved, Cullip seconded, PASSED, to approve purchase and installation of two 14k generators, one at the township hall and one at the fire hall at a total cost not to exceed \$20,000, and to authorize Mac Gregor to sign the contract with Edwards Electric. (5-0)

Negley presented the results of the South Lamkin Road proposed paving survey: 12 yes, 32 no and 1 not returned.

Cullip reviewed checks and bills for accuracy.

Mac Gregor moved, Cullip seconded, PASSED by unanimous roll call vote, to approve payment of the bills. Checks 5184-5202 were written in the amount of \$13,732.85.

Next meeting is October 4th.

Meeting adjourned at 7:55 pm.

Janell Van Divner, Clerk

FRIENDSHIP TOWNSHIP
2023/24 Budget

3/31/2023 Final 22/23 Budget Balances
ROAD FUND -VOTED MILLAGE

Balance forward 4/1/22	101,512.83
Tax levy 2022	99,146.55
delinquent tax payment	5,658.96
interest	31.13
	206,349.47
<u>Disbursements</u>	
5 Mile Creek wdg & seal coat 92,000	-66,478.00
Lamkin Rd gravel 4" 111,000 (payt on hold)	0.00
LaCount Rd sealcoat 30,000	-27,180.00

Ending Balance 3/31/2023 **112,691.47**

Estimated Income

Interest	50.00
2023 1 mill levy + delinqu tax	100,000.00
	212,741.47

Estimated Disbursements

Road repair/maint **(details below)	-105,000.00
Estimated Balance 3/31/2024	107,741.47

****Road Construction breakdown:**

Terpening Rd south - wedge?	70,000.00
Beacon Hill Ln N of Hurd bring up to plowable center and fog lines	50,000.00
Lamkin Rd gravel	111,000.00

TOTAL	<u>241,000.00</u>
	<u>-112,000.00</u> Rd Fund
	<u>-17,906.00</u> Allocation
	<u>111,094.00</u> Gen Fund

ECRC allocation (\$17,906)

RECREATION FUND

Balance Forward 4/1/22	21,476.68
Interest	10.67
Paymt from Gen.Fund	0.00
	21,487.35

Disbursements

Middle Village Park	-500.00
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Ending Balance 3/31/2023 **20,987.35**

Estimated Income - interest 10.00

Estimated Disbursements

Middle Village Park	-2,100.00
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Estimated Balance 3/31/2024 18,897.35

MIDDLE VILLAGE PARK

Balance Forward 4/1/22	2,663.76
Friendship Township contribution	500.00
Readmond Township contribution	3,600.00 pd 23/24 contribution early
LTBB	2,000.00
Interest	1.55
Disbursements -	-5,307.94
Balance 3/31/2023	3,457.37
Estimated Receipts-contributions	4,200.00 (Readmond already paid so 2,100 from Fdshp & LTBB)
Interest	3.00
Estimated Disbursements	-7,450.00
Estimated Balance 3/31/2024	210.37

Approved March 29, 2023

Amended Sept 6, 2023

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CAPITAL OUTLAY FUND #970

(USE FOR LAND ACQU., CEMETERY EXPANSION
BLDG. ADDITION, FURNITURE, ETC)

Balance forward 4/1/2022	44,851.11
transfer from Gen Fund per bdtg	5,000.00
interest	22.44

Disbursements

	0.00
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Ending Balance 3/31/2023 **49,873.55**

Estimated Income

Interest	40.00
transfer from Gen Fund per bdtg	5,000.00
transfer from ARPA	<u>20,000.00</u> **

Estimated Disbursements

kitchen cabinet	-5,000.00
storage room update, election storag	-5,000.00
generator system	<u>-20,000.00</u> **

Estimated Balance 3/31/2024 **44,913.55**

**Board app use of ARPA funds to purchase 2 generators.

ARPA FUNDS (COVID) #52:

Balance forward 4/1/2022	47,625.21
2ND half ARPA funds	47,814.82
Redistribution funds	191.91
Interest	9.42
Ending Balance 3/31/2023	95,641.36
Transfer to Cap Outlay	<u>-20,000.00</u> **
	75,641.36

PLANNING COMMISSION

Budget 4/1/23 through 3/31/24

Expenses:

meeting stipend @ \$40/mtg	960.00	2x12mtgx\$40
chair person stipend	1,500.00	125/mthx12 mt
secretary stipend @\$45 /mtg	540.00	12 mtgs x \$45
postage - mtg mailings	40.00	
newspaper mtg change notices	40.00	
travel for classes	0.00	
classes, seminars	275.00	1 x 275
legal fees	500.00	\$250/hr
Master Plan Consultant	4,000.00	rest in 2024

TOTAL 7,855.00