PENTWATER TOWNSHIP BOARD PENTWATER COMMUNITY HALL 500 N. HANCOCK STREET, PENTWATER, MI 49449 **Approved Minutes** Special Board Meeting of Wednesday, March 29, 2023 Fiscal Year 2022-23 4th Quarter Budget Amendments Supervisor Cavazos called the Special Board Meeting to order at CALL TO ORDER 12:00 p.m. for the purpose of reviewing proposed Q4 2022-23 budget amendments for the following funds: General, Road, Fire Department, Cemetery, and ARPA fund **ROLL CALL Board Members Present:** Cavazos, Douglas, and Murphy, Flynn (Staff Present – Beavis) **Board Members Absent:** Holub **PUBLIC COMMENTS ON AGENDA ITEMS** Motion by Murphy, seconded by Douglas to approve the proposed FY 2022/2023 Q4 Budget Road Fund amendment as presented. This revision better aligns with **Amendments** actual revenue received which were greater than originally budgeted. It should be noted that actual expenditures were less than what was originally budgeted for the year.

Motion by Cavazos, seconded by Flynn to approve the proposed Cemetery Fund amendment as presented. This revision better aligns budgeted expenses with actual expenditures to date. It should be noted that actual expenditures were less than what was originally budgeted for the year.

None

Motion by Cavazos, seconded by Douglas to approve the proposed ARPA Fund amendment as presented. This revision corrects an error in the original FY 2022-23 approved budget which indicated that we anticipated another \$67,017 in additional federal grants to be received this fiscal year when in fact only the second payment totaling this amount was expected. The first half of the expected \$67,017 grant funding was received in FY 2021-22. It should be noted that no expenditures were planned or incurred during the fiscal year.

Motion by Murphy, seconded by Douglas to approve the proposed General Fund amendment as presented. This revision better aligns with actual revenue received than were originally budgeted, and realigns several budgeted expenditure line items against actual

expenditures incurred. It should be noted that actual expenditures	
were less than what was originally budgeted for the year.	
Motion by Flynn, seconded by Cavazos to approve the proposed <i>Fire</i>	
<u>Fund</u> amendment as presented. This revision better aligns with actual	
revenue received which were greater than originally budgeted, and	
realigns several budgeted expenditure line items against actual	
expenditures incurred. It should be noted that actual expenditures	
were less than what was originally budgeted for the year.	
None	PUBLIC COMMENTS
None	OTHER ITEMS FROM
	BOARD MEMBERS
The meeting was adjourned at 12:25 p.m.	ADJOURNMENT
	Minutes Prepared by
	Glenn Beavis,
Maureen Murphy, Township Clerk Date	Deputy Clerk