

Township of Breitung Board of Audit Meeting 02/23/2023-After Regular Board Meeting. In Person Meeting at the Breitung Community Center

Present In Person:

Board Members: Chairman Tim Tomsich, Supervisor Chuck Tekautz, Supervisor Greg Dostert, Clerk Dianna Sundahl, Treasurer Jorgine Gornick

Public: Matt Tichel

Call the Meeting to Order: Chairman Tomsich called the meeting to order at 1:40pm

Acceptance of Agenda:

Motion by Supervisor Tekautz to accept the agenda as presented

2nd by Supervisor Dostert

Motion Passed 3-0

Total Disbursements and Transfers:

\$2,127,559.47

Total Receipts, Transfers & Beginning Balance:

\$2,481,456.13

Fund Balances:

Motion made by Supervisor Dostert to accept Clerk's Summary for Fiscal Year Ended 2022 with a EOY balance for both the Clerk & Treasurer of \$353,896.66

2nd by Supervisor Tekautz

Motion Passed 3-0

Receipts or claims verified by board members:

None done at this time, this action is done on a monthly basis 30 minutes prior to Regular Board Meetings, books left on the table

Recommended levy amounts, by fund:

Discussion on levy amounts to leave Police as is for now, need a reserve in case City of Tower backs out of contract, discussion in regards to inflation increase on supplies and services, benefits and wage for R&B increasing Chairman Tomsich worksheet shows an increase of \$34,000 under R&B. Increase of 5.18%.

Motion made by Supervisor Dostert to recommend a 5.18%, \$34,000 in R&B increase in the levy for 2024 to be presented at the Annual Meeting

2nd by Supervisor Tekautz

Motion Passed 3-0

Adjourn:

Motion by Supervisor Dostert to Adjourn the Meeting at 2:04pm

2nd by Supervisor Tekautz

Motion Passed 3-0

Respectfully Submitted
Dianna Sundahl
Clerk, Breitung Township