



DEXTER TOWNSHIP

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**Board of Trustees – Special Meeting Agenda
Tuesday, May 24, 2023
6:15 PM**

1. Call to Order
2. Roll Call/Conflict of Interest Check
3. Call for Public Comment on Agenda Items (please state your name and address and limit remarks to 3 minutes)
4. Approval of Agenda
5. Action Items:
 - a. Resolution # ____: FY 2023 Budget Amendment to Reallocate American Rescue Plan funds
6. Call for Public Comment: Non-Agenda Items
7. Adjourn

The next regularly scheduled meeting of the Dexter Township Board is: Tuesday, June 20, 2023, 6:00 PM

OVERVIEW

The proposed resolution would fully allocate ARPA funds to line items that will be fully expended before the end of the Federal fiscal year; this entails amending the FY24 approved budget. Dexter Township has been advised that the U.S. House of Representatives is considering clawing back any unallocated ARPA funds prior to the June 1 deadline for raising the debt ceiling.

Of the total \$683K in ARPA funds, \$221,447 is currently unallocated. Unallocated funds are funds for which no purpose has been identified. I recommend we reallocate the ARPA grant to initiatives that will be fully expended by the end of the Federal fiscal year (September 30, 2023), to protect these funds in the event that unexpended (not just unallocated) funds are targeted for claw-back. I'm also recommending corrections to the line items currently funded under ARPA. The net fiscal impact of the proposed changes is savings of ~\$52K.

Specifically, I recommend that we allocate ARPA funds (fund 235) as follows:

- Maintain the \$60,903 for fire equipment
- Reallocate \$622,385 for the Washtenaw County Road Commission improvements (line 101-901-975.000) to ARPA
- Remove from ARPA Dexter Senior Citizens, Sewer Expenses, and Open Space, and Broadband Infrastructure (see below)

General Fund changes are recommended as follows:

- Increase Dexter Senior Citizens, Inc. from \$4,000 to \$9,000 (line 101-774-801.006)
- Add Sewer Expenses in the amount of \$127,000 to Department 901 – Capital Improvements/Infrastructure. Note that this is an increase of about \$26.5K over the current approved FY24 Budget of \$100.1K, reflecting the current estimated cost for sewer line replacement at Silver Lake and Copper Meadows
- Fund the Open Space allocation of \$283,232 from the General Fund (equal to the original allocation of \$300K less prior year expenses)
- Note that Broadband Infrastructure is proposed to be zeroed out, because full funding for this initiative is available from other sources.

At this time, I am not recommending an adjustment to the “Transfer In from Fund Balance” General Fund line. The Board of Trustees made a policy decision as part of the FY23 budget process to show the difference between current year revenues and expenses as a change in fund balances at the bottom of the budget report.

Recommendation: Approve the proposed resolution.

The Dexter Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon seven days' notice to the Dexter Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Dexter Township Board by writing or calling the Office Manager at the address and phone number printed at the top of this agenda.