

Atty. 2-12-2024

Sandstone Charter Township

Name	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/30/2023	3/31/2023	4/30/2023	5/31/2023
Anna Tasker	\$3,729.72	\$3,764.51	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery CD matures 1/30/2024	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91
Police	\$12,321.18	\$2,345.53	\$30,977.94	\$36,671.97	\$66,985.01	\$66,985.01	\$56,875.36	\$51,126.85
General	\$483,193.11	\$505,678.46	\$551,148.92	\$615,792.27	\$675,017.17	\$672,811.16	\$699,472.14	\$671,928.23
General Fund Savings	\$204,979.84	\$204,995.04	\$204,998.75	\$205,006.61	\$205,006.61	\$205,015.32	\$205,023.75	\$205,032.46
Street Lighting	\$1,450.72	\$1,300.33	\$1,685.48	\$1,547.90	\$1,560.08	\$1,560.08	\$1,391.13	\$1,253.38
Total	\$714,685.48	\$727,094.78	\$797,822.00	\$868,029.66	\$957,579.78	\$955,382.48	\$971,773.29	\$938,351.83

MI Class Public Improvement	\$237,255.01	\$238,115.80	\$239,038.06	\$239,906.81	\$240,831.63	\$260,971.86	\$261,978.84	\$263,128.76
MI Class ARPA	\$354,286.25	\$355,571.65	\$356,948.84	\$358,246.10	\$359,627.09	\$359,824.23	\$361,212.66	\$362,798.12
MI Class General	\$500,000.00	\$501,814.05	\$503,757.62	\$505,588.44	\$507,537.43	\$487,807.43	\$489,689.71	\$491,839.10
MI Class Anna Tasker			\$3,791.01	\$3,804.29	\$3,818.92	\$3,821.01	\$3,835.76	\$3,852.62
Total	\$1,091,541.26	\$1,095,501.50	\$1,103,535.53	\$1,107,545.64	\$1,111,815.07	\$1,112,424.53	\$1,116,716.97	\$1,121,618.60

Name	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024
Cemetery CD matures 1/30/2024	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	
Police	\$41,274.00	\$31,351.05	\$21,358.53	\$11,406.68	\$22,623.58	\$12,676.13	\$2,843.57	\$36,476.99
General	\$717,996.86	\$695,174.10	\$720,316.68	\$700,046.56	\$545,280.15	\$466,490.72	\$507,857.08	\$550,967.17
General Fund Savings	\$205,037.46	\$205,054.60	\$205,058.31	\$205,071.74	\$205,080.45	\$205,083.88	\$205,100.66	\$205,109.37
Street Lighting	\$1,085.22	\$916.72	\$657.33	\$488.41	\$410.19	\$241.22	\$71.86	\$1,529.61
Total	\$974,404.45	\$941,507.38	\$956,401.76	\$926,024.30	\$782,405.28	\$693,502.86	\$724,884.08	\$794,083.14

MI Class Public Improvement	\$264,260.93	\$265,447.35	\$266,677.45	\$267,879.10	\$269,130.55	\$270,359.54	\$271,637.03	\$272,913.60
MI Class ARPA	\$364,359.17	\$365,994.97	\$367,691.00	\$369,347.80	\$371,073.29	\$372,767.83	\$374,529.20	\$376,289.32
MI Class General	\$493,955.38	\$496,173.01	\$498,472.29	\$500,718.38	\$503,057.59	\$505,354.87	\$507,742.73	\$510,128.86
MI Class Anna Tasker	\$3,869.16	\$3,886.55	\$3,904.54	\$3,922.18	\$3,940.51	\$3,958.50	\$3,977.15	\$3,995.81
MI Class Total	\$1,126,444.64	\$1,131,501.88	\$1,136,745.28	\$1,141,867.46	\$1,147,201.94	\$1,152,440.74	\$1,157,886.11	\$1,163,327.59
Grand Total	\$2,100,849.09	\$2,073,009.26	\$2,093,147.04	\$2,067,891.76	\$1,929,607.22	\$1,845,943.60	\$1,882,770.19	\$1,957,410.73

Parma Sandstone Fireboard Meeting
Regular Board Meeting
2/5/2024

Members present:

Havican, Steele, Eichenberg, Egelter, Chief Engelter, Noble, Hendges.

Call to Order:

Called to order by Hendges at 6:00pm.

Approval of Last meeting Minutes:

* Motion by Hendges supported by Garfield to accept the Minutes from January
Motion Carried.

Chief's financial report:

a. Insurance Recovery.
\$596.80

* Motion to pay bills by Steele supported by Noble \$29,375.65

Roll Call Vote:

Steele	yes
Noble	yes
Engelter	yes
Havican	yes
Garfield	yes
Hendges	yes

Chief's run report:

76 total calls this month.

Guest Comments:

None.

Old unfinished business:

a. Payroll changes

(no action taken) due to software upgrades.

b. Engine 1 replacement.

Mimic engine #3 vendor to spec it out.

Concerns regarding 2025 emission standards.

In queue but may not make it before new rules go into effect.

Estimated \$750k cost.

New Business:

a. Insurance Renewal

Another hike anticipated (Burnham & Flower)

Presentation not needed.

Station replacement cost approximately \$350-\$500 a sqft \$2,030,000 value.

3 Engines replacement value:

3 engines at 750k ea.

Tanker \$500k

Trucks \$50k

Quote not back yet.

b. RIT pack purchase

New RIT pack from insurance recovery.

\$5175.20 Total

Cost \$10,950 on 10 Bottles to keep up with life-cycle plan on existing 40 bottles.

* Motion by Engelter supported by Havican to approve purchase of RIT pack and spare bottles using insurance recovery funds.

Roll call vote:

Havican	Yes
Steele	Yes
Garfield	Yes
Noble	Yes
Egelter	Yes
Eichnberg	Yes
Hendges	Yes

c. Lexipol Policy

Taken out of Computer software and workmans comp funding.

Will be reconciled with the April budget.

d. Furnace Replacement

\$3050.00 from Hometown heating and cooling.

Reconciled with the April budget.

e. Change in auditing company

Using Drake

for not to exceed cost of \$6000.00

f. Board appointments

* Motion by Engelter, supported by Havican, to keep the same board position of chair. (Chris Hedges.)

Role call vote:

Engelter	Yes
Havican	Yes
Steele	Yes
Noble	Yes
Hedges	Yes
Eichenberg	Yes

* Motion by Havican to nominate Knowle Engelter as Vice chair, supported Steele.
Motion carried.

g. 2024-2025 budget

Discussion. (no action taken)

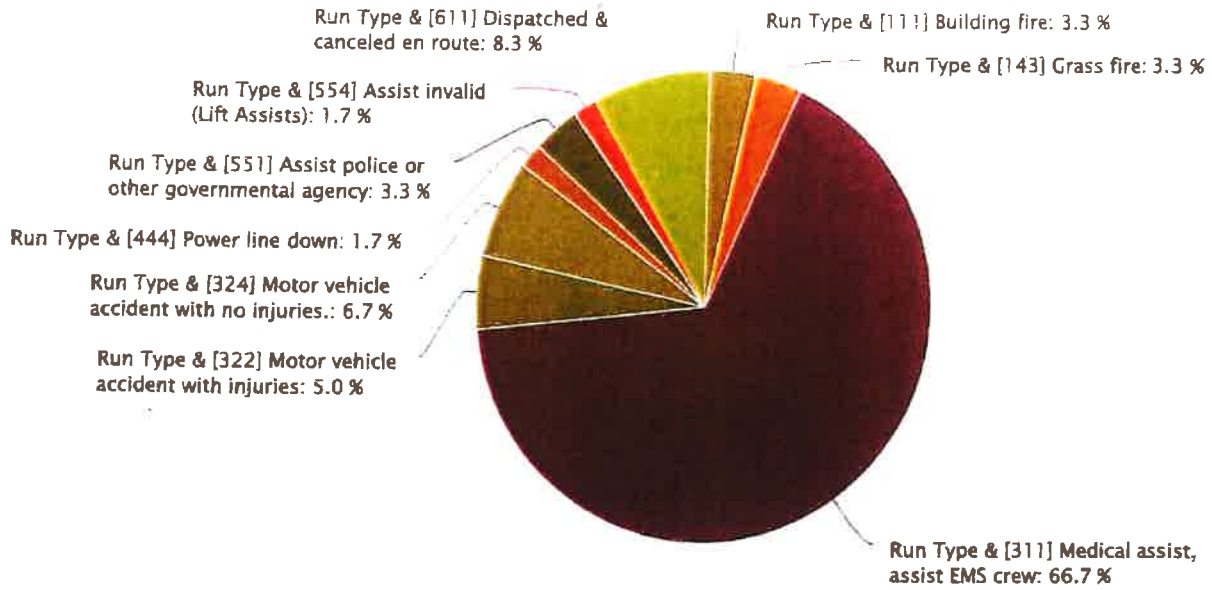
* Motion by Engelter, supported by Havican to recommend 2024 budget be sent for approval.
Motion carried.

Adjournment:

Motion to adjourn by Nobel, supported by Garfield.

adjourned at 7:35pm.

Incident: Run Type



- 1 [444] Power line down
- 2 [551] Assist police or other governmental agency
- 1 [554] Assist invalid (Lift Assists)
- 5 [611] Dispatched & canceled en route

District - FIRE

