

FINANCE COMMITTEE*
ST JAMES TOWNSHIP, BEAVER ISLAND, CHARLEVOIX COUNTY, MICHIGAN
 REGULAR MEETING AGENDA FOR March 2, 2022
 11:00 AM @ SJT GOVERNMENTAL CENTER

APPROX. TIME	AGENDA ITEM
11:00am	<p>Welcome: call to order input on agenda revisions Approve minutes of the February Meeting & Review Tasks</p> <p>MONTHLY FINANCE REPORT</p> <ul style="list-style-type: none"> • Review Draft • Review Monthly Standard Budget Report <p>✳ 1. Sewer Report Update ✓</p> <p>2. Discuss ARP Monies and money to return to State of Michigan</p> <p>3. Investment of 198K Received in 2020 from AT&T, limitations on 75K in special account. Status of funds</p> <p>4. Reimbursements of fund to the General Fund</p> <p>5. Purchase of Back up equipment—done and installed ✓</p> <p>6. Budgeting for 2022 work mainly on this item.....</p> <p><i>TIS Account set up this week</i></p> <p>OTHER ITEMS AS MAY COME BEFORE THE COMMITTEE:</p> <p>Next Meeting Date: April 6, 2022</p>

TASK	SUPERVISOR	CLERK	TREASURER

*Finance Committee established by Township Board on 12.7.2016 with following board members appointed: Supervisor, Treasurer and Clerk.