

POKEGAMA TOWNSHIP
APPROVED BOARD OF AUDIT MEETING MINUTES
FEBRUARY 9TH, 2023

Chairman Dave Deutschlander called the meeting to order at 6:35 pm and the Pledge of Allegiance was said. Supervisors who were present was Dean Swenson, Terry Peterson, Wayne Whited and Jason Zastera. Also, who were present was Treasurer Darla Hall, Administrative Clerk Christy Belsheim and Zoning Administer Gordy Johnson.

AGENDA

Dave Deutschlander **motioned** Jason Zastera seconded to approve the agenda as written. All in favor motion carried.

NEW BUSINESS

- A. The Supervisors looked over the Clerk and Treasurers receipts verifying that receipt #132948, #132979, #132995, #133022, #133015 both the clerk and treasurer match. Dave Deutschlander **motioned** Jason Zastera seconded to approve the receipts. All in favor motion carried.
- B. The Supervisors looked over the Clerk and Treasurer claims and disbursement's verifying that claim #13609, #13568, #13508, #13722, #13732 both the clerk and treasurer match. Dave Deutschlander **motioned** Dean Swenson seconded to approve the disbursements. All in favor motion carried
- C. Jason Zastera **motioned** Dave Deutschlander seconded to approve the cash control statement, CTAS schedule 1 and interim financial report as printed. All in favor motion carried.

RECOMMENDATION FOR 2024 TOWNSHIP LEVY

- A. There was a brief discussion on the General Fund balance. Terry Peterson **motioned** Dave Deutschlander seconded to recommend raising the general fund levy to \$120,000. All in favor motion carried.
- B. There was a brief discussion on the Zoning Fund Jason Zastera **motioned** Wayne Whited seconded to recommend keeping the zoning fund levy at \$20,000. All in favor motion carried.
- C. There was a brief discussion on the Fire Fund. Wayne Whited **motioned** Terry Peterson seconded to recommend raising the fire fund levy to \$200,000. All in favor motion carried.
- D. There was a brief discussion on the Road & Bridge Fund. Jason Zastera **motioned** Dean Swenson seconded to recommend keeping the road & bridge fund at \$245,000. All in favor motion carried.

- E. There was a brief discussion on the equipment fund. Jason Zastera **motioned** Terry Peterson seconded to recommend raising the equipment fund levy to \$25,000. All in favor motion carried
- F. There was a brief discussion on the building fund. Dave Deustschlander **motioned** Jason Zastera seconded to recommend to keep the building fund at \$20,000. All in favor motion carried.
- G. The total levy will be at \$630,000

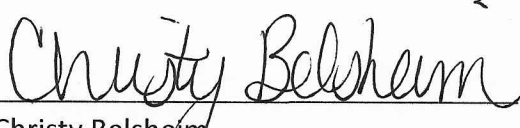
SEWER FINANCIALS

The Supervisors looked over the sewer financial reports Dave Deutschlander **motioned** Dean Swenson seconded to accept the sewer financial reports as printed. All in favor motion carried.

PUBLIC COMMENT- None

ADJOURN

Dave Deutschlander **motioned** Terry Peterson seconded to adjourn the February 9th, 2023 Board of Audit Meeting. All in favor motion carried. Meeting adjourned at 7:07.



Christy Belsheim
Administrative Clerk



Dave Deutschlander
Chairman