

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE OCTOBER 5, 2021 WORK SESSION**

Supervisor Stumbo called the meeting to order at approximately 4:30PM. in the Ypsilanti Township Civic Center Board Room, 7200 S. Huron River Drive, Ypsilanti Township.

Members Present: Supervisor Stumbo, Clerk Heather Jarrell Roe, and Treasurer Eldridge
Trustees: Gloria Peterson, Debbie Swanson, and John Newman

Members Absent: Trustee Wilson

Legal Counsel: Wm. Douglas Winters - Absent

**1. 2022 DRAFT BUDGET REVIEW.....SUPERVISOR STUMBO
.....JAVONNA NEEL**

• FUND 101 – GENERAL FUND

Javonna Neel, Accounting Director stated the General Fund has the largest budget for Ypsilanti Township. She said the largest revenue in this fund comes from the State Shared Revenue. She said the Township receives revenue which is collected from property taxes. She said revenue in this fund also comes from rent that we receive from YCUA for our property and royalties from Michigan Bell (AT&T) and Comcast. Ms. Neel stated the Township receives an Administration Fee from taxes but those funds can only be used by the Assessing Department and Treasurers' Department. Ms. Neel explained the line by line for all the revenues in the General Fund and answered questions from board members.

Javonna Neel stated if there were no changes, the ending Fund balance will be \$6,467,420.00. She said she anticipated the ending Fund balance for 2022 to be \$6,254,206.00.

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Javonna Neel explained to the Board each of the Departments' individual budget. Ms. Neel answered various questions from Board members.

A motion was made by Clerk Jarrell Roe, supported by Trustee Peterson to adjourn.

The Work Session meeting was adjourned at approximately 6:10PM.

Respectfully Submitted,

**Heather Jarrell Roe, Clerk
Charter Township of Ypsilanti**