



DEXTER TOWNSHIP

6880 DEXTER-PINCKNEY ROAD
DEXTER, MI 48130

TELEPHONE: 734-426-3767
FAX: 734-426-3833

WWW.DEXTERTOWNSHIP.ORG

DIANE RATKOVICH
SUPERVISOR
MICHELLE
STAMBOULELLIS
CLERK
MARIS METZ
TREASURER
JEFF MCDOLE
LAURA SANDERS
KAREN SIKKENG
KAREN NOLTE
TRUSTEES

Special Meeting of the Board of Trustees – Strategic Planning October 10-11, 2021 Agenda

Sunday, October 10, 2021

1. Call to Order
2. Pledge of Allegiance
3. Roll Call/Supervisor's Remarks / Conflict of Interest Check
4. Approval of the Agenda
5. 1st Call for Public Comment
6. Schedule of Events
 - 10:00 am Introductions
 - Session Overview + Process
 - Expectations
 - 10:30 am Strengths, Weaknesses, Opportunities, + Threats (SWOT) Exercise
 - Noon Break for Lunch
 - 12:30 pm Visioning Exercise + Vision Statement Development
 - 1:30 pm Values Statements
 - 2:00 pm Wrap-Up with Joe Borgstrom + Homework
7. 2nd Call for Public Comment
8. Adjournment

Monday, October 11, 2021

9. Call to Order
10. Pledge of Allegiance
11. Roll Call/Conflict of Interest Check
12. 1st Call for Public Comment
13. Schedule of Events
 - 10:00 am Recap + Thoughts
 - 10:30 am Mission Development
 - Noon Break for Lunch
 - 12:30 pm Goal Development
 - 2:00 pm Wrap-up with Joe Borgstrom
14. 2nd Call for Public Comment
15. Adjournment

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.

**DEXTER TOWNSHIP
FISCAL YEAR 2023 - FISCAL 2025**

COMMITTEE DISCUSSIONS	DATE	TIME
1 to 3 year objectives	Late Sept	TBD
STRATEGIC PLANNING GOVERNING BODY		
3 to 5 Year Plan Budget Policies	Early Oct	TBD
BOARD WORKSHOP: 10 YEAR CAPITAL IMPROVEMENT PLAN Plan ties to Strategic Objectives Plan includes only major objectives - expenditures greater than \$5K or \$10K	Early Nov	TBD
BOARD WORKSHOP: LONG TERM FINANCING 10 YEAR PLAN Financial Plan to Achieve Strategic Goals and Specific Capital Expenditure Objectives Capital Improvement Expenditures Revenue Projections Fund Balance Projections/Min Reserve Requirements	Early Dec	TBD
BOARD WORKSHOP - 3 YEAR BUDGET Operational Budget must support LT Financing Plan General Fund Fire Fund Police Fund	Mid-Jan	TBD
PUBLIC HEARING - ANNUAL BUDGET	Tuesday, February 15, 2022	7:00 PM
ANNUAL BUDGET APPROPRIATIONS - OPTION 1	Tuesday, February 15, 2022	7:00 PM
ANNUAL BUDGET APPROPRIATIONS - OPTION 2	Tuesday, March 15, 2022	7:00 PM

Projected Available Reserves for Use

	March 31, 2021 Audited Fund Balance	March 31, 2022 Budget Additions (Uses) of Fund Balance	March 31, 2022 Projected Ending Fund Balance	Percent of Annual Operating Expenditures
General Fund	3,861,328	21,583	3,882,911	350%
Police	1,127,400	17,080	1,136,780	215%
Fire	1,459,206	9,380	1,476,286	165%
MultiLake	538,256	0	538,256	NA

MEMORANDUM

To: Ms. Diane Ratkovich, Supervisor
From: Colleen M. Coogan, The WoodHill Group
Date: October 1, 2021
Re: Strategic Planning Workshop Information

Dear Diane:

Below are some pieces of information that will hopefully be useful in your discussions.

American Rescue Plan Information – First report on Plans To Be Filed April 30, 2022. There must be a plan to spend all of the money by December 31, 2024.

Grant Funds Expected	\$685,998
Allowed Uses of Funds:	
Revenue Reduction Replacement – unfettered use at Governing Body direction	\$540,699
Water Infrastructure	
Sewer Infrastructure (some opinions note that this includes stormwater drainage)	
Broadband Infrastructure	
Public Emergency Responses or its negative impacts to households, small businesses, nonprofits, etc	
Premium payments to essential workers	
Specifically Unallowed Uses:	
Deposits into Pension Funds	
Deposits to Reserve Accounts	
Legal Settlements	
Outstanding Debt	