

October 11, 2011

LAPEER TOWNSHIP REGULAR BOARD MEETING

Lapeer Township Offices and Community Building
1500 Morris Road, Lapeer Township, Lapeer County, Michigan

BOARD PRESENT: Clerk Dawn Walker, Supervisor Scott Jarvis, Treasurer Lori Ann Taylor, Trustees John Rutzen and Bill Blaine.

OTHERS PRESENT: Steve Jarvis, Township attorney and resident; and William Marshall, Police Chief and resident.

Supervisor Jarvis called the meeting to order at 8:30 a.m. Everyone stood for the pledge of allegiance.

CONSENT

AGENDA: General correspondence for review:
Police Statistics for September 2011
Fire Reports for September 2011

AGENDA:

MOVED by Rutzen, support by Blaine to approve the agenda with additions of trail signs and grant report. A vote was taken. Yes': All (5). MOTION CARRIED.

Chief Marshall spoke regarding a death accident in the Township and regarding the purchase of pocket cameras for the department.

PUBLIC TIME: Attorney Steven Jarvis discussed pending cases and answered concerns and questions of the board.

Chief Marshall discussed the need for a special assessment to cover most of the expense of fire run incidents rather than having to invoice for the individual service.

Congratulations were given to Treasurer Taylor for the Lapeer County MTA's treasurer of the year award.

Attorney Jarvis departed at 8:53 a.m.

Trustee Blaine discussed the need to move the paper retriever box to the front of the parking lot where people can see it.

M-110-11: *MOVED by Blaine, support by Rutzen to approve the September 12, 2011 regular board minutes as presented. A vote was taken. Yes': All (5). MOTION CARRIED.*

TREASURERS

REPORT

M-111-11:

SEPTEMBER 2011

| FUND | CLOSING BALANCE |
|--|-----------------|
| UNRESTRICTED FUNDS | |
| Lapeer County Bank & Trust - General Fund Checking | \$497.70 |
| Lapeer County Bank & Trust - General Fund Saving | \$86,148.93 |
| Comerica - Revolving Improvement | \$158,234.77 |
| Comerica - R.I. M.M. - .55% Matures 6-11 | \$140,542.57 |
| Comerica - Capital Improvement | \$94,260.85 |
| Comerica - C.I. M.M. - .55% Matures 6-11 | \$100,376.96 |
| General Fund J-Account | \$68,522.40 |

| | |
|---|-----------------------|
| Chase Bank - Investment | \$156,802.36 |
| Cutwater Investment - Investment | \$441.93 |
| Cutwater Investment - State Share | \$62,919.67 |
| CDAR's - 0.67% Matures 3-12 | \$200,000.00 |
| CDAR's - 0.67% Matures 6-12 | \$200,000.00 |
| LCBT #1 - .50% Matures 4-12 | \$103,194.51 |
| General Township Working Totals: | \$1,371,812.76 |
| MM/CD's/Investment Only: | \$660,308.91 |
| RESTRICTED FUNDS | |
| Lapeer County Bank & Trust - Disaster Contingency | \$300.11 |
| Lapeer County Bank & Trust - Liquor Law Enforcement | \$100.14 |
| Lapeer County Bank & Trust - Cemetery Trust | \$34,389.45 |
| Lapeer County Bank & Trust - Trust & Agency | \$147.86 |
| Lapeer County Bank & Trust - Lapeer Township Police Community Service | \$1,568.67 |
| PNC - Delinquent Tax Collection | \$1.00 |
| LCBT - Tax Collection | \$8,258.76 |

MOVED by Blaine, support by Jarvis to accept the September Treasurers report with corrections. A vote was taken. Yes': All (5). MOTION CARRIED.

CLERKS
REPORTS:

Clerk Walker presented the following:

- Vouchers presented from September 16th through October 15th.
- Budget Profit & Loss, General Fund – July 1st through October 15, 2011.
- General fund balance sheet – June 30 and September 30, 2011.
- Cemetery trust fund balance sheet – June 30 and September 30, 2011.
- Cemetery trust fund budget profit and loss – September 30, 2011.
- Tax Fund balance sheet – June 30 and September 30, 2011.
- Liquor Law fund balance sheet – June 30 and September 30, 2011.
- Employee payroll reports September and October.

| BUDGET AMENDMENTS M-112-11: | | <u>INCREASE</u> | <u>DECREASE</u> |
|-----------------------------------|--------------------------------------|-----------------|-----------------|
| 101 263 9770 | General office, hardware | \$1,000.00 | |
| 101 263 8010 | General office, professional service | | \$1,000.00 |
| 101 257 9770 | Assessing hardware | \$ 19.00 | |
| 101 257 9850 | Assessing software | | \$ 19.00 |
| 101 253 9850 | Treasurer, software | \$ 220.00 | |
| 101 253 7270 | Treasurer, office supplies | | \$ 220.00 |
| 101 448 9700 | Streetlights, Capital outlays | \$ 2,525.00 | |
| 101 890 890 | Contingencies | | \$ 2,525.00 |

MOVED by Rutzen, support by Blaine to approve the budget amendments as presented. A vote was taken. Yes': All (5). MOTION CARRIED.

PAYMENT OF
VOUCHERS
M-113-11:

MOVED by Rutzen, support by Blaine to approve payment of the vouchers. A roll call vote was taken. Rutzen; yes, Blaine; yes, Jarvis; yes, Taylor; yes, Walker; yes. MOTION CARRIED.

