

November 14, 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: Leonard Lumley, resident;
William Marshall, Police Chief and resident;
County Commissioner, Lenny Schneider;
Simon McIntyre, Grid Logic
Eric Ferguson, Brown & Kent
Clark Kent, Brown & Kent

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 October 2011
Fire Reports for October 2011
Documents of correspondence from the City of Lapeer on Fire Contract
GLTA Report

Discussion regarding the fire inspection contract between the City of Lapeer and Lapeer Township.

M-117-11: *Moved by Blaine, support by Rutzen that the calculation for the fire contract; year beginning July 1, 2011 needs to reflect the negative rate of inflation (CPI) from the preceding year (2010) to calculate the current rate. A vote was taken. Yes: All (5). MOTION CARRIED.*

Chief Marshall spoke regarding the October police report and also noted that the new bullet proof vests were now in service.

PUBLIC TIME:

County Commissioner Lenny Schneider appeared for the Board of Commissioners.

AGENDA:

M-118-11: *MOVED by Rutzen, support by Blaine to approve the October 11, 2011 regular board minutes as presented. A vote was taken. Yes: All (5). MOTION CARRIED.*

TREASURERS
REPORT
M-119-11:

OCTOBER 2011

FUND	CLOSING BALANCE
UNRESTRICTED FUNDS	
Lapeer County Bank & Trust - General Fund Checking	\$504.69
Lapeer County Bank & Trust - General Fund Saving	\$16,451.78
Comerica - Revolving Improvement	\$8,238.74
Comerica - R.I. M.M. - .55% Matures 6-11	\$290,592.96
Comerica - Capital Improvement	\$94,267.15
Comerica - C.I. M.M. - .55% Matures 6-11	\$100,398.27
General Fund J-Account	\$123,279.31
Chase Bank - Investment	\$156,843.09
Cutwater Investment - Investment	\$441.93
Cutwater Investment - State Share	\$64,149.29
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:	\$1,358,361.62
MM/CD's/Investment Only:	\$660,479.53
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	\$34,392.38
Lapeer County Bank & Trust - Trust & Agency	\$147.86
Lapeer County Bank & Trust - Lapeer Township Police Community Service	\$1,459.70
PNC - Delinquent Tax Collection	\$1.00
LCBT - Tax Collection	\$19,446.21

MOVED by Walker, support by Blaine to accept the October Treasurers report as presented. A vote was taken. Yes': All (5). MOTION CARRIED.

The treasurer also presented a tax disbursement report from July 1, 2011 through October 31, 2011.

CLERKS
REPORTS:

Clerk Walker presented the following:

- Vouchers presented from October 16th through November 15th.
- Lapeer County Road Commission detail on check no. 5828.
- General fund balance sheet – As of October 31, 2011.
- Invoice register for October and November 2011.
- Budget Profit & Loss, General Fund – July 1st through November 15, 2011.
- Employee payroll reports for November.

PAYMENT OF
VOUCHERS
M-120-11:

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

GRID LOGIC
FIRE RUN:
M-121-11:

An explanation was presented by Simon McIntyre of Grid Logic regarding the fire run invoices of May 14th, 15th and 16th.
MOVED by Walker, support by Jarvis to waive the above mentioned invoices, for this time only.

Further discussion followed regarding the impact of these repeat responses on future fire contracts.

A roll call vote was taken. Walker; yes, Jarvis; yes, Rutzen; yes, Blaine; yes, Taylor; yes. MOTION CARRIED.

Simon McIntyre, William Marshall and Lenny Schneider departed at 9:15 a.m.
Lenny Schneider reentered at 9:30 a.m.

AUDIT
M-122-11:

Clark Kent and Eric Ferguson presented the 2010-2011 audit to the board.
MOVED by Walker, support by Blaine to accept and enter into permanent record the June 30, 2011 audit. A vote was taken. Yes': All (5). MOTION CARRIED.

MTA
CONFERENCE
M-123-11:

MOVED by Walker, support by Jarvis to allow attendance by board members to the MTA conference in January if done by the early bird deadline. A vote was taken. Yes': All (5). MOTION CARRIED.

