

December 10, 2012

The Warren Township Supervisors met at the Township Building at 7:00 PM. All were present. Chairman, Mark Wheaton, opened the meeting with the flag salute being given.

The secretary's minutes were read and approved. Mark made a motion to accept and Jerry seconded.

Treasurer's report was given as follows:

State Account \$107096.34

General Account (Plgit) - \$166466.04

First Citizens (New Savings Account-Originally Rental & Donation)- \$18906.06

People State Bank (Impact Fee) - \$313928.11

Total General Funds- \$499300.21

OLD BUSINESS

The Humane Society has been paid.

The backhoe was paid in full and a letter was received from LCGP stating thus.

All the supervisors and Janice watched the Webinar on the Impact Fee. It was very interesting.

All FEMA work has been completed and the DAP-12 has been ordered from PEMA.

The rental agreement has not been completed.

A resolution 2012-12 was signed stating the Impact Fee would be deposited in Peoples State Bank at an interest rate of 1.0%. A deposit was made on November 20, 2012 in the amount of \$313928.11.

Janice suggested transferring monies from Plgit to First Citizens Bank. We will wait until next month and compare interest rates between the two banks.

NEW BUSINESS

The state auditor is coming December 12th & 13th.

The secretary's bond will have to be increased to \$500,000. The increase in premium will be approximately \$150.00.

Discussion was held about the metal chairs which are out in the weather. They will be put under cover in the firemen's storage areas up back along with the old tables. These are the only tables and chairs that can be loaned to the public. New tables will be purchased for used in the garage. Jerry Abell made a motion to purchase 16 – 6 foot tables. Fred seconded the motion.

The television needs a table on casters to make moving easier.

ROAD MASTER REPORT

2 sluices have been placed on Gould road

2 sluices have been placed on Hickey Rocks

The FEMA work is all completed

Hutchison needs a sluice replaced.

All bills were reviewed and paid.

Meeting adjourned at 9:00 PM

Janice Young, Secretary

December 17, 2012

The Warren Township Supervisors met at the Municipal Building at 7:00 Pm for the purpose of signing the budget and paying remaining bills for the year 2012. All were present. Chairman, Mark Wheaton opened the meeting with the flag salute being given.

The minutes of the previous meeting were read and approved.

The following treasurer's report was given:

State - \$107096.34

General Account (Plgit) - 166466.04

People's State Bank (Impact) - \$313928.11

First Citizens Bank Savings (original R&D) - \$18906.06

Total of all General Funds - \$499300.21

Old Business

The state auditor has completed the audit for 2010-2011 with no findings.

The new treasurer's bond will cost \$500.

Discussion was held regarding building rental. The fees will be raised for non-residents to \$75 for voting room and \$100 for voting room and kitchen. The fee will remain at \$35 for the room and \$50 for voting room and kitchen for residents. The fee for renting the building will be \$350 for non-residents **per day** and will remain at \$100 **per day** for residents.

All bills were reviewed and paid.

Janice Young, Secretary