

**WALES TOWNSHIP BOARD OF TRUSTEES  
REGULAR MEETING  
JUNE 06, 2017**

The meeting was called to order at 7:02 p.m., and opened with the invocation and Pledge of Allegiance.

ROLL CALL: Present: Supervisor L. Thomson; Clerk C. Bobcean; Treasurer E. Messina; Trustee D. Shannon; Trustee L. Masters.

Absent: None.

Also present: Recording Secretary J. Duncan and no members of the audience.

**CONSENT AGENDA:**

A: Approval of Agenda.

B: Approval of Minutes – May 02, 2017

C: Approval of Financial Report (Treasurer)

D: Approval of additional bills and Check Register (Clerk)

**RECONCILED ACCOUNT BALANCES FOR MARCH 2017**

CHECKING ACCOUNT	PRIOR MONTH BALANCE	CURRENT MONTH INCOME	CURRENT MONTH DISTRIBUTIONS	CURRENT MONTH BALANCE
PARKS & REC FUND	55,934.51	4.75	-	55,939.26
CEMETERY FUND	6,747.21	0.57	-	6,747.78
CHASE GENERAL CHECKING	58,731.01	51,852.46	28,698.67	81,884.80
CHASE GENERAL SAVINGS	236,342.56	28.08	-	236,368.64
CHASE TAX ACCOUNT	963,588.90	63,344.20	4,481.91	1,022,451.19
CHASE BOND SAVINGS	6,972.69	3,750.77	4,030.00	6,693.46
TALMER 180 DAY CD 8521	100,884.99	-	-	100,884.99
TALMER 180 DAY CD 8532	100,935.84	-	-	100,935.84
TALMER 365 DAY CD 8543	145,470.53	-	-	145,470.53
CEMETERY CD	59,529.75	-	-	59,529.75
TOTAL FUNDS	1,735,137.99			1,735,137.99

Talmer 180 day CD 8521 interest 0.65%; Talmer 180 day CD 8532 interest 0.65 %; Talmer 365 day CD 8543 interest 0.5%.

Cemetery CD interest rate .75% apr. Maturity date 7/17/17 – renewed for 12 months.

Interest posts on last day of quarter.

**RECONCILED ACCOUNT BALANCES FOR APRIL 2017**

CHECKING ACCOUNT	PRIOR MONTH BALANCE	CURRENT MONTH INCOME	CURRENT MONTH DISTRIBUTIONS	CURRENT MONTH BALANCE
PARKS & REC FUND	55,939.26	4.60	-	55,943.86
CEMETERY FUND	6,747.78	400.58	-	7,148.36
CHASE GENERAL CHECKING	81,884.80	1,234.80	56,544.03	26,575.57
CHASE GENERAL SAVINGS	236,368.64	23.56	-	236,392.20
CHASE TAX ACCOUNT	1,022,451.19	-	948,964.29	73,486.90
CHASE BOND SAVINGS	6,693.46	0.67	-	6,694.13
TALMER 180 DAY CD 8521	100,884.99	-	-	100,884.99
TALMER 180 DAY CD 8532	100,935.84	-	-	100,935.84

TALMER 365 DAY CD 8543	145,470.53	363.68		145,834.21
CEMETERY CD	59,529.75	111.62	-	59,641.37
<b>TOTAL FUNDS</b>	<b>1,816,906.24</b>			<b>813,537.43</b>

Talmer 180 day CD 8521 interest 0.65%; Talmer 180 day CD 8532 interest 0.65 %; Talmer 365 day CD 8543 interest 0.5%.

Cemetery CD interest rate .75% apr. Maturity date 7/17/17 – renewed for 12 months.  
Interest posts on last day of quarter.

#### RECONCILED ACCOUNT BALANCES FOR MAY 2017

CHECKING ACCOUNT	PRIOR MONTH BALANCE	CURRENT MONTH INCOME	CURRENT MONTH DISTRIBUTIONS	CURRENT MONTH BALANCE
PARKS & REC FUND	55,943.86	4.74	1,905.00	54,043.60
CEMETERY FUND	7,148.36	800.62	-	7,948.98
CHASE GENERAL CHECKING	26,575.57	130,504.69	33,476.73	123,603.53
CHASE GENERAL SAVINGS	236,392.20	27.77		236,419.97
CHASE TAX ACCOUNT	73,486.90	-	72,390.79	1,096.11
CHASE BOND SAVINGS	6,694.13	2,500.84	1,000.00	8,194.97
TALMER 180 DAY CD 8521	100,884.99	-	-	100,884.99
TALMER 180 DAY CD 8532	100,935.84	-	-	100,935.84
TALMER 365 DAY CD 8543	145,834.21	-	-	145,834.21
CEMETERY CD	59,641.37	-	-	59,641.37
<b>TOTAL FUNDS</b>	<b>813,537.43</b>			<b>838,603.57</b>

Talmer 180 day CD 8521 interest 0.65%; Talmer 180 day CD 8532 interest 0.65 %; Talmer 365 day CD 8543 interest 0.5%.

Cemetery CD interest rate .75% apr. Maturity date 7/17/17 – renewed for 12 months.  
Interest posts on last day of quarter.

**Motion** by Bobcean, second by Masters, to approve as presented. Roll call vote taken: Bobcean, aye; Masters, aye; Shannon, aye; Messina, aye; Thomson, aye. All ayes; motion carried.

COMMENTS from the public on agenda items. None.

GUEST presentations. None.

#### CORRESPONDENCE and announcements.

- A. Suggested ditching locations.
- B. Moto-Cross approval.
- C. R-LEMS Newsletter.
- D. Direct Oil and Gas lease DNR Communication.
- E. Minor letter on Lambs street lights & reply.
- F. R-LEMS grand opening.

#### REPORTS

- A. Township Supervisor. (Thomson)

1. New appointment – Nicole Downey. BOR and ZBA. **Motion** by Thomson, second by Bobcean, to approve the appointment of Nicole Downey to fill the vacant seats on the Zoning Board of Appeals and the Board of Review. All ayes; motion carried.
  2. Picnic area report – safety. The play area has been resurfaced with new wood chips, and pins have been reset.
- B. Township Clerk's agenda. (Bobcean)
1. Audit – June 12<sup>th</sup> and 13<sup>th</sup>.
  2. MTA – Principles of Government. **Motion** by Bobcean, second by Masters, to accept the MTA statement. After discussion, vote was no ayes, five nays; motion failed.
  3. MTA Chapter Spring-Summer meeting; June 15<sup>th</sup>. Meeting will be held at the Ft. Gratiot Hall at 11:30 a.m..
- C. Township Treasurer's agenda. (Messina) The SCC Parks and Rec. Comm. sent the form for the information required before forwarding the Township portion of the Recreation Fund money. **Motion** by Thomson, second by Bobcean, to approve signing of the report. Roll call vote taken: Bobcean, aye; Messina, aye; Shannon, aye; Masters, aye; Thomson, aye. All ayes: motion carried.
- D. Township Trustee-Planning Commission; Emergency Preparedness. (Masters) Nothing.
- E. Township Trustee-Zoning Board of Appeals; Parks. (Shannon) The Wales Parks and Rec. Advisory Committee will meet on June 22<sup>nd</sup>,
- F. Committees. None.
- G. Other. None.

OLD BUSINESS.

- A. Porch-basement repairs. **Motion** by Bobcean, second by Thomson, to accept X-Treme Construction's bid of \$8,675 for porch repairs and other related repairs. All ayes; motion carried.

NEW BUSINESS.

- A. Deputy Clerk's pay. **Motion** by Bobcean, second by Thomson, to continue payment of an additional 20% of the Deputy Clerk's secretarial pay through April, May, and June, while Deputy Treasurer is recovering. Roll call vote taken; Bobcean, aye; Messina, aye; Masters, aye; Shannon, aye; Thomson, aye. All ayes; motion carried.
- B. Creation of a secretarial temporary worker pool. There was general agreement to allow the Supervisor to look into the possibility of forming a substitute secretary pool.

PUBLIC COMMENTS. There were no members of the public present, but Masters brought up the reminder that the next Planning Commission meeting is on July 17<sup>th</sup>.

ADJOURNMENT. **Motion** by Shannon, second by Thomson, to adjourn. All ayes; motion carried. Next meeting – October 04, 2016. Meeting adjourned at 7:42 p.m.

Respectfully submitted,  
  
Cynthia Bobcean, Clerk