

**CLINTON TOWNSHIP SUPERVISORS MEETING**

**MINUTES**

**January 16, 2018**

**CALL TO ORDER at 7:05 PM:** Kathy Allen (Chairperson), Ed Boyd. Others present included Sarah Altomari (Secretary), Tom Hartwig (Engineer) and Mark Duster.

**PUBLIC COMMENT PERIOD:** There were no public comments.

Ed Boyd made a motion to approve the minutes of the December 11, 2017 Agenda Setting Meeting. Kathy Allen seconded the motion. All in favor, motion passed.

Ed made a motion to approve the minutes of the December 12, 2017 Supervisors Meeting. Kathy seconded the motion. All in favor, motion passed.

Ed made a motion to approve the minutes of the January 2, 2018 Organizational Meeting. Kathy seconded the motion. All in favor, motion passed.

Sarah Altomari presented the treasurer's report as follows:

December 2017 Treasurer's Report

PLGIT General Fund:

Beginning Balance \$345,368.28  
Ending Balance \$353,884.77

PLGIT Special Fund:

Beginning Balance \$318,978.83  
Ending Balance \$319,323.00

Northwest General Fund:

Beginning Balance \$179,223.75  
Ending Balance \$416,893.33

Northwest Park Account:

Beginning Balance \$140.10  
Ending Balance \$140.10

PLGIT Valley Park Capital Reserve Fund:

Beginning Balance \$38,823.20  
Ending Balance \$37,508.64

PLGIT Liquid Fuels Fund:

Beginning Balance \$183,176.71  
Ending Balance \$374.84

Northwest Payroll Fund:

Beginning Balance \$905.69  
Ending Balance \$508.15

Northwest Act 13 Account:

Beginning Balance \$180,748.81  
Ending Balance \$180,850.57

Total Ending Balance: \$1,309,483.20

Ed made a motion to approve the treasurer's report. Kathy seconded the motion. All in favor, motion passed.

Ed made a motion to pay all bills and payroll. Kathy seconded the motion. All in favor, motion passed.

**NEW BUSINESS:**

**Transfer to Special Fund:**

Ed made a motion to approve the transfer of \$200,000 from the General Fund to the Special Fund. Kathy seconded the motion. All in favor, motion passed.

**Library Donation:**

Ed made a motion to pledge \$25,000 over 3 years to the South Butler Community Library as part of their Endowment Fund Drive. Kathy seconded the motion. All in favor, motion passed.

**Road Department Report:** Jim Halstead was out on the roads, so he will give the road report at the next

meeting.

**ADDITIONAL PUBLIC COMMENTS:**

Mark Duster asked which bank account the \$200,000 transfer would be coming from. Sarah Altomari responded that it would be coming from the PLGIT General Fund account.

Ed Boyd made a motion to adjourn. Kathy Allen seconded the motion. All in favor, motion passed.

**Adjourn at 7:12 PM**

Respectfully Submitted,

Sarah K. Altomari, Secretary