



FAIRFIELD TOWNSHIP REGULAR MEETING HELD ON NOVEMBER 8, 2012



I. MEETING CALLED TO ORDER AT: 7 PM (TIME) BY: VAUGHN TANTLINGER, CHAIRMAN

II. ROLL CALL: PAUL ALTIMUS-PRESENT JAMES BROWN-PRESENT SOLICITOR-PRESENT(JWM)
VAUGHN TANTLINGER-PRESENT SECRETARY-PRESENT(EJB) CITIZENS-2

III. PREVIOUS MONTHS MEETING 10/11/2012: APPR BY VAUGHN, 2ND BY PAUL, UN-YES(3)
BUDGET WORKSHOP MEETING 11/1/2012: APPR BY PAUL, 2ND BY VAUGHN, UN-YES(3)

IV. TRUE BILLS PAID AND TO BE PAID ON FINANCIAL STATEMENT DATED OCTOBER 2012: MOTION TO APPR BY VAUGHN WITH THE SECRETARY CORRECTING THE ERROR ON CULLIGAN WATER--\$1005.52—THE CORRECT AMOUNT IS \$13.00 WHICH WILL CHANGE THE ENDING BALANCE TO \$50,983.97; 2ND BY JIM, UN-YES(3)

V. CORRESPONDENCE: 1. XTO RD BOND RELEASE FOR CLARK HOLLOW AND MOUNTAIN VIEW ROAD. VAUGHN ANNOUNCED THAT REPAIRS WERE MADE AND THE ROADS ARE IN SATISFACTORY CONDITION; MOT BY PAUL, 2ND BY JIM, TO RELEASE MT. VIEW AND CLARK HOLLOW RD BONDS WITH XTO ENERGY; UNAN-YES(3) **2.GENON** DOWNSTREAM NOTICE FROM SEWARD GENERATING STATION SENT TO US FOR EMC-MIKE BARTLEY.

VI. PERSONS PLACED ON AGENDA: NONE

VII. OLD BUSINESS: VAUGHN ANNOUNCED THAT RESOLUTION #6 OF 2012 TAX LEVY RESOLUTION— 3.1 MILLS REMAINS THE SAME FOR 2013.

GENERAL FUND--	AVAILABLE	\$388,585.00	EXPENSES	\$388,585.00
STATE FUND--	AVAILABLE	\$224,418.00	EXPENSES	\$224,418.00
ROAD FUND--	AVAILABLE	\$ 20,500.00	EXPENSES	\$ 20,500.00
FIRE HALL--	AVAILABLE	\$ 1,255.00	EXPENSES	\$ 1,255.00
ACT 13-	AVAILABLE	\$126,872.00 (\$127,605.00)	EXPENSES	\$126,872.00 (\$127,605.00)
TOTAL BALANCED BUDGET		\$761,630.00 (\$762,363.00)		\$761,630.00 (\$762,363.00)

ANNUAL BUDGET REPORT FOR 2013 IS RESOLUTION # 7 OF 2012

SECRETARY EXPLAINED THAT THERE WAS A CHANGE IN THE AMOUNT FOR ACT 13 FROM \$97,595.26 TO \$96,861.99; SO SECRETARY HAD TO MAKE CHANGES TO THE ACT 13 BUDGET ACCOUNT. MOTION BY JIM, TO TENTATIVELY ADOPT PROPOSED 2013 BUDGET AS PRESENTED, **RES#6-2012** TAX LEVY AND **RES#7-2012** ANNUAL BUDGET REPORT; WITH FINAL ADOPTION SCHEDULED FOR THE REGULAR MEETING ON DEC. 13, 2012 AT 7 PM AT THE MUNICIPAL BUILDING; 2ND BY VAUGHN, UNAN-YES(3)

VIII. NEW BUSINESS: 1. CAPITAL RESERVE FUND FOR ACT 13 —VAUGHN ANNOUNCED THAT IN ANTICIPATION OF THE ACT 13 MONEY IN THE AMOUNT OF \$96,861.99. PUC GUIDELINES ARE THAT THIS MONEY BE PUT IN A CAPITAL RESERVE FUND FOR ALLOWABLE EXPENDITURES. IF WE PUT INTO THIS TYPE OF FUND, THE TWP CAN REIMBURSE GENERAL FUNDS FOR ALLOWABLE EXPENSES. SOLICITOR SAID HE HAS NOT HAD TIME TO REVIEW THE ACT 13. SECRETARY SAID IT IS TO BE KEPT IN A SEPARATE ACCOUNT. SOLICITOR SAID YOU HAVE TO MAKE SURE THE REIMBURSEMENT IS FOR THE PERMITTED EXPENSES. VAUGHN SAID THE PUC CALLED IT A CAPITAL RESERVE ACCOUNT. THE ACCOUNT EITHER SAVINGS OR CHECKING SHALL BE SET UP TO BE USED FOR THE ALLOWABLE EXPENSES FOR ACT 13 OF 2012. SOLICITOR STATED IF IT WOULD BE AN INTEREST BEARING CHECKING ACCOUNT, THEN YOU CAN RUN THE EXPENSES RIGHT FROM IT FOR THE PAPER TRAIL. SECRETARY STATED THE TWP RECORDS WILL BE AUDITED AND SUPERVISORS ARE AWARE THERE ARE CERTAIN FUNDS THIS MONEY CAN BE USED FOR. IN ORDER TO BE READY TO DEPOSIT THE CHECK. THE SUPERVISORS WOULD LIKE TO BE ABLE TO PUT THE CHECK IN THE BANK AS SOON AS POSSIBLE. MOTION BY PAUL, TO APPROVE **RES#8** CREATING A INTEREST BEARING CAPITAL RESERVE CHECKING ACCOUNT FUND FOR ACT 13 FUNDS—SPECIFYING THE LIMITATION ON THE USE OF THIS MONEY CONTINGENT UPON SOLICITOR’S REVIEW; 2ND BY VAUGHN, UNAN-YES(3)

IX. PUBLIC COMMENT: 1. DAN BRENDLINGER 2. LEO ALTIMUS

X. ADJOURNMENT: MOTION BY PAUL, 2ND BY VAUGHN, UNAN-YES(3) Time: 7:17 PM

Submitted by: Emma Brendlinger, Sec-Tres