

REGULAR TIFA MEETING

June 13, 2012

7:00 P.M.

Present: Ed Smith, Bill Nobles, Mike Warren, Brendan Sanger, and Doug Terry, TIFA Administrator

Absent: Martin Ladd, Roger Winchell, Don Failing

Guests: None

Meeting called to order by Chairman Ed Smith

Moved by Nobles, seconded by Smith to accept as corrected, and place on file the Minutes of the May 9, 2012 regular meeting. Motion Carried.

Moved by Warren, seconded by Sanger Winchell to approve the May 2012 Balance Sheet & Revenue and Expenditure Statements and place on file for audit. Motion Carried.

Moved by Sanger, seconded by Nobles to approve the bills, as presented, in the amount of \$18,572.60 and charge the proper accounts. Motion carried.

Moved by Sanger, seconded by Nobles to approve the manual checks in the amount of \$48,709.14 and charge the proper accounts. Motion carried.

Moved by Warren, seconded by Sanger for Jill Pelham to re-invest CD's coming due 06/18/2012 and 07/06/2012 at best rate for 3-12 months. Motion Carried.

Doug Terry reported that Consumers Energy has not completed quote for Line Re-location at Tenneco.

Bill Noble indicated that there would be another Litchfield Initiative breakfast July 18 at 6:45am.

Moved by Sanger, seconded by Nobles to adjourn.

Acting Secretary,
Michael Warren