

REYNOLDS TOWNSHIP TAX ACCOUNT SPECIAL MEETING
MINUTES 5.31.19

Supervisor Kindel called the Special Meeting of the Board to order at 8:30 a.m. Pledge of Allegiance was given.

MEMBERS PRESENT: Supervisor Kindel, Clerk Sholty, Treasurer Stedman, Trustee Eversole and Trustee Saucier.

Public Members Present: Attorney John Schlinker.

Supervisor Kindel stated Tax account is going to be moved to collection agency due to a negative balance, so tax account needs to be straightened out.

Attorney John Schlinker presented to the Board a spreadsheet that was e-mailed to Treasurer showing tax amounts collected and what was dispersed, asking for a written response, if he agreed or disputed amounts, and how it happened. Treasurer was ill and unable to respond by meeting. The spreadsheet indicates 7 entities being overpaid with a range from \$0.04 to \$6,974.82

Discussion on how this happened and Treasurer stated incorrect report was used from BS&A, Received Date vs. Posted Date, over a 2-week period. However; Attorney stated his explanation does not equal the result happening.

Discussion regarding taxes that were paid and residents receiving delinquent tax bill, which is another issue where dollar amounts are not known at this time, which will also have to be paid from tax account.

Attorney's spreadsheet & Treasurer agreed on amount of overpayment to Fire & Safety at \$6,974.82 and Road Millage Fund at \$2005.28. The other entities that were overpaid Treasurer will check figures to see if they match up.

Motion: Move Fire/Safety & Road Fund Millage overpayments to tax account, making the tax account black. Motion by Sholty, 2nd by Saucier, Ayes: 5, Nays: 0, Motion carried.

Motion: Treasurer to provide written report as to the apparent findings of the spreadsheet by the next regular Board meeting. Motion by Saucier, 2nd by Eversole, Ayes: 5, Nays: 0, Motion carried.

To start 2019 tax season off on a good foot, have County verify tax roll. Motion: Verify 2019 Tax Roll with County before printing tax bills. Motion by Sholty, 2nd by Saucier, Ayes: 5, Nays: 0, Motion carried.

Meeting adjourned: 9:15 a.m.