

**WEST HANOVER TOWNSHIP BOARD OF SUPERVISORS
7171 ALLENTOWN BOULEVARD, HARRISBURG, PA 17112
MONDAY, OCTOBER 1, 2012**

WORKSHOP SESSION: 6:30 PM

1. CALL TO ORDER

Pledge of Allegiance

2. ROLL CALL:

Harman ____ Klein ____ Megonnell ____ Steinmeier ____ Zimmerman ____

3. APPROVAL OF MINUTES

A. Regular meeting –September 17, 2012

4. CORRESPONDENCE

5. PUBLIC COMMENT (Please limit comments to 3 to 5 minutes)

6. PUBLIC HEARING/MEETINGS

7. PRESENTATIONS, STAFF/BOARD REPORTS

8. TREASURER’S REPORT

A. Fund Balances (Fund balances are presented for reference only and are not intended as an audited figure.)

General Fund Balance as of September 28, 2012	\$1,491,423.19
Total Liquid Fuels Balance as of September 28, 2012	\$301,214.30
Total Capital Reserve Fund Balance as of September 28, 2012	\$2,154,800.55

B. Deposit Activity since September 18, 2012 \$40,932.26

C. Expenditures:

Payroll September 21, 2012	Net: \$22,116.89	Gross payroll:	\$29,643.96
Vouchers prepaid to meet due dates			\$30,866.98
Vouchers to be approved			\$149,523.96
Vouchers to be approved and paid from Fire Tax			\$4,775.86

D. Financial Statement, August, 2012

9. PLANNING COMMISSION REPORTS AND PLANS

A. #12.007 Creekvale Phase 1. Action by 11/22/12.

B. #03.020, Arondale, Approval of Substitution Agreement, Duplexes for Triplexes

10. OLD BUSINESS: None.

11. NEW BUSINESS: None.

12. OTHER BUSINESS THAT MAY COME BEFORE THE BOARD

13. PUBLIC COMMENT

14. SUPERVISORS COMMENTS

15. ADJOURNMENT