

JANUARY 8, 2015

The Penn Lake Park Borough January Council Meeting was held on 01/08/2015 in the Penn Lake Community House. President Paul Rogan called the meeting to order at 7:00 p.m. and opened the meeting with the Pledge of Allegiance to the Flag.

It was stated that the record should note that several residents and the secretary were recording the meeting and the meeting was being video taped.

Roll Call: Paul Rogan, Rich Geyer, Rob Johnson, Shaun Kuter, Jill Rosentock, all present, Mayor Tim Lenahan, present.

MINUTES A **motion** was made by Kuter and 2nd by Geyer to accept the December 2014 minutes all in favor all ayes, none opposed motion carried.

TREASURERS REPORT was presented a **motion** to accept the Treasurers report dated 01/08/2015 was made Kuter 2nd by Geyer. Roll Call: Rogan aye, Geyer, aye, Johnson aye, Kuter, aye, Rosenstock, aye, all ayes, none opposed, motion carried. Copy attached to minutes

EXHIBIT A

RECEIPTS/BILLS: A **motion** was made to accept the receipts (\$28,355.74) and pay the bills (\$15,938.87) by Johnson and 2nd by Geyer. Roll Call: Roll Call: Rogan aye, Geyer, aye, Johnson aye, Kuter, aye, Rosenstock, aye, all ayes, none opposed, motion carried. Copy attached to minutes **ADDENDUM "B"**.

Petitions or complaints: None.

CORRESPONDENCE:

Letter from the State accepting our EAP

Email from Mike Borsuk about road conditions requesting more salt or antiskid

COMMITTEE REPORTS:

POLICE- Not present No Report

SOLICITOR Jack Dean – Nothing to report

ZONING Barry Jacobs – No permits issued

ENGINEERING Don Totino – The Dennison Township comprehensive plan was reviewed and deemed acceptable with no comments. The Johnson minor subdivision has been reviewed and comments will be sent to the Penn Lake Planning Commission for their January meeting.

LAKE MANAGEMENT Shaun Kuter – Nothing to report

RECORDS/ROADS Rich Geyer- will call Jarick about road salting

MAYOR- Nothing to report

DAM -Rob Johnson Nothing to report

RECREATION/SEWER Paul Rogan – Nothing to report.

UNFINISHED BUSINESS:

A **Motion** was made by Kuter and 2nd by Geyer to accept the amended White Haven Police contract. Roll Call: Rogan aye, Geyer, aye, Johnson aye, Kuter, aye, Rosenstock, nay, 4 ayes, 1 nay, motion carried.

A **Motion** was made by Kuter and 2nd by Geyer to adopt **Ordinance #1 of 2015** setting tax millage at .04 mills. Roll Call: Rogan aye, Geyer, aye, Johnson aye, Kuter, aye, Rosenstock, aye, all ayes, none opposed, motion carried.

NEW BUSINESS:

It was generally discussed to set up a time table to advertise for Garbage, Snow Plowing and maintenance work (grass cutting etc). These matters will be done at a future meeting/meetings.

PUBLIC COMMENT:

Comments were but not limited to a letter Rogan had been copied on but not received by Secretary, the road conditions, why in the 2001 budget there was a police budget when we had no police force, drainage issues, and in 2006 general fund was at approximately \$144,000 and that the amended contract was a good working solution.

A **Motion** to adjourn was made by Kuter and 2nd by Johnson all in favor

The next meeting will be on February 12, 2015 at 7 p.m.

Respectfully submitted,

Margo Beckerman, Secretary

www.pennlake.org

RECEIPTS: February 12th, 2015 MEETING

\$ <u>546.51</u>	Real Estate Taxes Collected
\$ <u>12043.52</u>	Aqua PA, Sewer Monthly fees collected (Nov)
\$ <u>8.40</u>	Magistrate Fines
\$ <u>225.00</u>	Subdivision Fees, (Johnson)
\$ <u>1571.04</u>	HA Berkheimer, EIT

\$ 14394.47 TOTAL RECEIPTS

BILLS:

\$ <u>3720.00</u>	Kreitzer Sanitation, January Garbage Collection
\$ <u>833.33</u>	White Haven Borough, Police Protection for February 2015
\$ <u>44.34</u>	PPL Electric – Streetlights, December
\$ <u>67.74</u>	Verizon, Telephone 1/7/15 to 2/6/15
\$ <u>10317.06</u>	Penn Vest Loan Monthly Payment
\$ <u>350.00</u>	Atty Jack Dean, January Retainer
\$ <u>350.00</u>	Barry Jacobs, Zoning Officer Salary, January
\$ <u>1300.00</u>	Borton Lawson Eng, Dam Inspection Report, 2014
\$ <u>32.42</u>	HA Berkheimer Inc, Admin & Comm – December
\$ <u>1951.60</u>	Jarick Construction, December Snow Removal
\$ <u>14.70</u>	Beverly Yench, Tax Collector, Postage
\$ <u>20.00</u>	David Gregory & Kyle Ins, Tax Collector Bond, for 2015
\$ <u>56.39</u>	Teresa Wojciechowski, Ink for printer
\$ <u>260.00</u>	Atty. Mark McNealis, Zoning Matter (Glass)

\$ 19317.58 TOTAL BILLS

TREASURERS REPORT – February 12th, 2015

PNC GENERAL FUND	
Balance as of 1/08/15	\$ 723.14
Revenue Deposits from 2/12 mtg	+ <u>779.91</u>
	\$ 1503.05
PNC Acct Maint Fee	- 12.00
Bills to be Paid (Approved 2/12)	- <u>845.59</u>
Balance as of 2/12/15	\$ 645.46

PLGIT GENERAL FUND	
Balance as of 1/08/15	\$66421.08
EIT Deposit	+ 1571.04
Interest earned 1/30/15	+ <u>1.04</u>
	\$67993.16
Printing of checks(GF)	- 18.67
Bills to be Paid (approved 2/12)	- <u>6203.33</u>
Balance as of 2/12/15	\$61771.16

	PLGIT GARBAGE	LIQUID FUELS	PETTY CASH
Balance 1/08/15	\$ 2976.42	\$15629.76	\$29.98
Transfer from PNC	+		
Interest earned 1/30	+ <u>.07</u>	+ <u>.24</u>	<u>.00</u>
	\$ 2976.49	\$15630.00	\$29.98
Bills to be Pd 2/12	- <u>.00</u>	- <u>1951.60</u>	- <u>.00</u>
Balance as of 2/12/15	\$ 2976.49	\$13678.40	\$29.98

FNCB SEWER FUND	
Balance 1/08/15	\$190409.53
Interest Earned	+ 7.40
Revenue Dep 2/12	+ <u>12043.52</u>
	\$202460.45
Bills Pd 2/12/15	- .00
Penn Vest Loan 2/1	- <u>10317.06</u>
Balance as of 2/12/15	\$192143.39