

APRIL 9, 2015

The Penn Lake Park Borough April Council Meeting was held on 04/09/2015 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 noted that several residents and the secretary are recording the meeting.

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

MINUTES a **motion** was made by Kuter and 2nd by Geyer to accept the March 2015 minutes all in favor all ayes, none opposed motion carried.

TREASURERS REPORT was presented a **motion** to accept the Treasurers report dated 04/09/2015 was made Geyer 2nd by Kuter. Roll Call: Rogan aye, Geyer, aye, Rosenstock aye, Kuter, aye, Johnson, aye, all ayes, none opposed, motion carried. Copy attached to minutes
EXHIBIT A

RECEIPTS/BILLS: A **motion** was made to accept the receipts (\$64,046.96) and pay the bills (\$19,657.88) by Kuter and 2nd by Geyer Roll Call: Rogan aye, Geyer, aye, Rosenstock, aye, Kuter aye, Johnson, aye, all ayes, none opposed, motion carried. Copy attached to minutes
ADDENDUM "B".

Petitions or complaints: None.

CORRESPONDENCE:

Email from Shelia Weaver about pricing for computer with regard to Wayne Gower
Postcard from Paragon about interest in summer maintenance

COMMITTEE REPORTS:

POLICE- quarterly report

SOLICITOR Jack Dean – Nothing to report

ZONING Barry Jacobs – 1 permit 43 Horseshoe Drive deck

ENGINEERING Don Totino – received information from the Borough and coordinated with PA Dept of Community and Economic Development. Additional information is required and is being coordinated with Jill Rosenstock

LAKE MANAGEMENT Shaun Kuter – nothing to report.

RECORDS/ROADS Rich Geyer- 4 RTK. Assessed road condition with Shaun Kuter will be meeting with engineer to finalize. Also noted was the tree trimmers for PPL will be in to start to trim around power lines shortly.

MAYOR- noted posting with regard to fire victim and stated Library will be having fund raiser

DAM -Rob Johnson- Nothing to report

RECREATION/SEWER Paul Rogan – 3 pump failures

UNFINISHED BUSINESS:

Penn Lake's share of the cost of the computer for Wayne Gower was discussed and A **Motion** was made by Kuter and 2nd by Geyer to pay \$269.14 Penn Lake share for the computer and program for Wayne Gower, Emergency coordinator. Roll Call: Rogan, aye, Kuter, aye, Geyer, aye, Rosenstock, aye, Johnson, aye, all in favor, none opposed motion carried.

NEW BUSINESS:

The maintenance contract for 2015 was discussed a decision was made to advertise and address at May meeting

A **Motion** was made by Geyer and 2nd by Kuter to advertise for the work to be done in the Borough. Roll Call: Rogan, aye, Geyer, aye, Kuter, aye, Rosenstock, aye, Johnson, aye, all ayes, motion carried. Jill Rosenstock read a prepared statement with regard to the FEMA and LSA grants. As requested by Ms. Rosenstock, a full copy of her statement is attached to these minutes.

PUBLIC COMMENT:

Topics of discussion were but not limited to: blaming of Council for the fire at the Goudy home, no update from Northeast Revenue, the changing of the permits currently on the web site, storm water management, Thanking of the emergency responders at the recent home fire and dam report.

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

The next meeting will be on May 14, 2015 at 7 p.m.

Respectfully submitted,

Margo Beckerman, Secretary

www.pennlake.org

RECEIPTS: May 14th, 2015 MEETING

\$ <u>13133.19</u>	PA Aqua, Sewer Fees Collected – February
\$ <u>2644.70</u>	HA Berkheimer, EIT
\$ <u>33.02</u>	Magisterial District 11-3-06 Fines Collected
\$ <u>12135.29</u>	2015 Real Estate Taxes Collected
\$ <u>222.57</u>	Northeast Revenue Service, Delinquent Taxes Collected
\$ <u>390.00</u>	Garbage Fees Collected - 2015

\$ 28558.77 TOTAL RECEIPTS

BILLS:

\$ <u>3720.00</u>	Kreitzer Sanitation, April Garbage Collection
\$ <u>833.33</u>	White Haven Borough, Police Protection for May 2015
\$ <u>825.00</u>	White Haven Borough, Fire Protection 2 nd Qtr
\$ <u>70.96</u>	Verizon, Telephone 4/7/15 to 5/6/15
\$ <u>10317.06</u>	Penn Vest Loan Monthly Payment
\$ <u>350.00</u>	Atty Jack Dean, April Retainer
\$ <u>350.00</u>	Barry Jacobs, Zoning Officer Salary, April
\$ <u>30.80</u>	Barry Jacobs. ZO mileage-\$21 & stamps \$9.80
\$ <u>287.49</u>	Sheila Weaver, 1/3 of computer cost for Wayne Gower & 1/3 cost Of monthly access usage charges
\$ <u>66.73</u>	HA Berkheimer, Admin & Comm March & April
\$ <u>89.93</u>	PPL Electric Utilities, streetlights March & April
\$ <u>20.50</u>	Journal Herald, Bids on cleanup Ad
\$ <u>4752.81</u>	Aqua PA, Repair Service Invoice # 2 & 3 of 2015
\$ <u>528.00</u>	Reilly Associates, Gen Eng 3/1/15 to 4/25/15
\$ <u>12.13</u>	Margo Beckerman, Copies Made
\$ <u>1130.00</u>	Atty Mark P McNealis,, ZHB – Glass Variance
\$ <u>500.00</u>	Donald Beckerman, Auditor Salary -2014 Audit

\$ 23884.74 TOTAL BILLS

TREASURERS REPORT – May 14, 2015

PNC GENERAL FUND

Balance as of 4/09/15	\$ 3939.22
Revenue Deposits from 5/14 mtg	<u>+12780.88</u>
	\$16720.10
PNC Acct Maint Fee - April	- 12.00
Transfers to PLGIT Accts	- 210.00 (390 – 180)
Returned check	- 180.00 (Garbage chk) – Stopped Payment (Pollock)
Bills to be Paid (Approved 5/14)	<u>- 5094.87</u>
Balance as of 5/14/15	\$11223.23

PLGIT GENERAL FUND

Balance as of 4/09/15	\$66891.85
EIT Deposit	+ 2644.70
Interest earned 4/30/15	<u>+ 1.62</u>
	\$69538.17
Bills to be Paid (approved 5/14)	<u>- .00</u>
Balance as of 5/14/15	\$69538.17

	PLGIT GARBAGE	LIQUID FUELS	PETTY CASH
Balance 4/09/15	\$32251.68	\$16692.00	\$25.38
Transfer from PNC	+ 210.00		
Interest earned 4/30	<u>+ .75</u>	<u>+ .47</u>	<u>.00</u>
	\$32462.43	\$16692.47	\$27.53
Bills to be Pd 5/14	<u>- 3720.00</u>	<u>- .00</u>	<u>- .00</u>
Balance as of 5/14/15	\$28742.43	\$16692.47	\$25.38

FNCB SEWER FUND

Balance 4/09/15	\$204230.36
Interest Earned	+ 7.64
Revenue Dep 5/14	<u>+ 13133.19</u>
	\$217371.19
Bills Pd 5/14/15	- 4752.81
Penn Vest Loan 5/1	<u>- 10317.06</u>
Balance as of 5/14/15	\$202301.32

4/9/2015

Since November 2014, I began asking for FEMA information so that I could close out the FEMA account. After months of receiving info in only bits and pieces, I finally went to the bank myself, where, as Jack Kile and myself had been the only names listed on the account, I was able to get the information. This was not something negotiable, nor was it for my benefit. As a result of this, FEMA is closed. Penn Lake is in good standing with the federal government should another disaster arise. This year the borough will be receiving several thousand dollars. This is despite council not aiding me in this at all nor even including the forthcoming money into this years budget.

On March 13 of this year, I was contacted by the state concerning the LSA gaming grant. They said they were unable to close out the account as Penn Lake had failed to provide the necessary documentation. It was only then that I learned that a letter dated January 26 had been sent to the Borough that I never knew existed. Some of this grant needs to be closed by April 30 of this year. Data input needs to be done by June 30. If by April 30 the information needed is not all written up and accounted for, Penn Lake will be red flagged and unable to receive any more state monies, a repeat of what occurred in 2001. That went unknown until I applied for a grant 10 years later, was denied, and Penn Lake had to pay back the \$5000 grant plus over \$1000 in fines.

Unlike with the FEMA account, I realize that my authority at Penn Lake is now limited. I have spent weeks trying in vain to get all the information needed to close the LSA account from the treasurer and borough. I thought finally that our engineer had received all asked for, which was the front and backs of each check written for the LSA grant. I was contacted again today by the state that 2 checks were not provided. They were checks written by Penn Lake to Reilly Associates. One check was for \$2500 and the other \$140. They were for work done from April 28 2013 to October 12, 2013. I want the borough to tell me what I need to do to get the front and backs of these checks by Tuesday, April 14 to meet the state deadline.

Since early 2014, I have not received any Borough mail or agenda or any information whatsoever from this council, except for a monthly financial report and meeting minutes. This grant is my responsibility as I was the one who wrote it and applied for it and was granted it. My name is on the bottom line, but being forced to rely by the borough to fulfill the requirements and their being remiss in their responsibilities, my hands are tied in this matter. I refuse to allow their haphazard organization to fall upon my shoulders.

I am putting you all on notice that, should I not be provided this information by Tuesday the 14th, I am not the one responsible for the red flagging that will result. Geyer, Johnson, Kuter, and Rogan are. This is it.

As a council member, I also expect this to go into the meeting minutes.