

FEBRUARY 9, 2017

The Penn Lake Park Borough February Council Meeting was held on 2/9/2017 in the Penn Lake Community House. President Paul Rogan called the meeting to order at 7:00 p.m. and opened with the Pledge of Allegiance to the Flag.

It was stated that the record should note the secretary and others were recording the meeting.

Roll Call: Paul Rogan, Vince Kimsal, Shawn Kuter, Jasin Marth, Rich Campbell, all present, Mayor Deb Krysicki, present.

MINUTES A Motion was made by Kuter and 2nd by Campbell to accept the January 12, 2017 minutes.

All in favor: Rogan, aye, Kuter, aye, Kimsal, aye, Marth, aye, Campbell, aye, all ayes, motion carried.

TREASURERS REPORT A Motion was made by Rogan and 2nd by Kuter to accept February 9, 2017 treasurers report.

Roll call: Rogan, aye, Kuter, aye, Kimsal, aye, Marth, aye, Campbell, aye, all ayes, motion carried.

RECEIPTS/BILLS: A **Motion** was made by Kuter and 2nd by Marth to pay bills of \$23,744.94 and accept receipts of \$22,993.60.

Roll call: Rogan, aye, Kuter, aye, Kimsal, aye, Marth, aye, Campbell, aye, all ayes, motion carried.

Petitions or complaints: None

CORRESPONDENCE:

Resolution from White Haven with regard to fire protection for \$3,300.00 and workmen's compensation in the amount of \$1,593.00 (18%).

Letter from Luzerne County adopting the ordinance for Hazard Mitigation Plan and requesting the Borough pass the resolution to qualify for disaster relief.

COMMITTEE REPORTS:

POLICE- quarterly

MAYOR-Deb Krysicki- nothing to report

SOLICITOR – Jack Dean-will review proposed resolution from County.

ZONING Barry Jacobs – no permits for January 2017

LAKE MANAGEMENT/RECREATION Shaun Kuter – nothing to report

ROADS-Vince Kimsal- No Report

DAM – Paul Rogan-still waiting on GOE for photographs

SEWER: Paul Rogan – Water termination agreement review and after discussion by council it was decided that as this time it would be tabled for a possible future implementation.

RTK/RECORDS: Rich Campbell – nothing to report

UNFINISHED BUSINESS:

Rich Campbell attended the Penn Vest seminar and gave a brief overview of the seminar. The borough learned that Penn Vest will not provide loans for any Dam repair but will provide for storm water. Campbell was able to make a contact that could be helpful in the future.

NEW BUSINESS:

Barry Jacob questioned about FICA. It was discussed and decided that he needs to self-file. A discussion was held with regard to the piezometer the instrument used to measure the Dam. The piezometer is very old and Council is uncertain of the validity of the readings. It was determined that a new one should be purchased as these readings are a critical part of the Dam information for DEP.

A **Motion** was made by Kuter and 2nd by Marth to purchase a new piezometer at a cost not to exceed \$500.00.

Roll call: Rogan, aye, Kuter, aye, Kimsal, aye, Marth, aye, Campbell, aye, all ayes, motion carried.

The issue of salt on the roads was discussed. It should be noted that the plower uses a mixture state approved as not to damage or corrupt any ground water.

PUBLIC COMMENT:

Topics of comment mentioned but not limited to the resolution allowing the surplus pump to be sold, that council should not build a nest egg or have any reserve funds (for an emergency) excess funds should be returned to residents, the Lock property status.

A **Motion** to adjourn was made by Kuter and 2nd by Rogan all in favor, all ayes

The next meeting will be on March 9, 2017 at 7 p.m.

Respectfully submitted,

Margo Beckerman, Secretary

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TREASURERS REPORT – March 9, 2017

PNC GENERAL FUND

Balance as of 2/09/17	\$14715.83
Revenue Deposits from 3/09 mtg	+36005.57
	<u>\$50721.40</u>
Transfer to Garbage Fund	- 29480.00
Transfer to PLGIT Dam Fund	- 1641.35
Transfer to PLGIT General Fund	-10000.00
Bills to be Paid (approved 3/09)	<u>- 4721.87</u>
Balance as of 3/09/17	\$ 4878.18

PLGIT GENERAL FUND

Balance as of 2/09/17	\$77254.48
EIT Deposit	+ 6440.93
Transfer from PNC Fund	*10000.00
Interest earned 2/28	<u>+ 29.47</u>
	<u>\$93724.88</u>
Bills to be Paid (approved 3/09)	<u>- .00</u>
Balance as of 3/09/17	\$93724.88

	PLGIT GARBAGE	LIQUID FUELS	PETTY CASH
Balance 2/09/17	\$ 5782.24	\$ 8374.85	\$15.99
Transfer from PNC	\$29480.00		
Interest earned 2/28	<u>+ 1.44</u>	<u>+ 4.04</u>	<u>.00</u>
	<u>\$35263.68</u>	<u>\$ 8378.89</u>	<u>\$15.99</u>
Bills to be Pd 3/09	<u>- 3355.00</u>	<u>- .00</u>	<u>- .00</u>
Balance as of 3/09/17	\$31908.68	\$ 8378.89	\$15.99

FNCB SEWER FUND

Balance 2/09/17	\$227720.11
Interest Earned	+
Revenue Dep 3/09	<u>+ .00</u>
	<u>\$227720.11</u>
Bills approved 3/09	- 1214.56
Penn Vest Loan 3/01/17	<u>- 10317.06</u>
Balance as of 3/09/17	\$216188.49

DAM ALLOCATION FUND

\$7469.77
2.62
<u>1641.35 Transfer from PNC</u>
\$9113.74

RECEIPTS: March 9, 2017 MEETING

\$ <u>6440.93</u>	HA Berkheimer, EIT – February
\$ <u>29480.00</u>	Garbage Fees Collected
\$ <u>450.00</u>	Sale of Water Pump
\$ <u>4924.07</u>	Real Estate Taxes Collected - 2017
\$ <u>1151.50</u>	Transfer Taxes Collected

\$ 42446.50 TOTAL RECEIPTS

BILLS:

\$ <u>3355.00</u>	County Waste, February Garbage Collection
\$ <u>91.19</u>	Verizon, Telephone 2/7/17 to 3/6/17
\$ <u>10317.06</u>	Penn Vest Loan Monthly Payment March
\$ <u>350.00</u>	Atty. John Dean, February Retainer
\$ <u>140.00</u>	Elliott Greenleaf & Dean, Misc. Borough Matters, January
\$ <u>350.00</u>	Barry Jacob, ZO Salary –February
\$ <u>833.33</u>	White Haven Borough, Police Protection, March
\$ <u>825.00</u>	White Haven Borough, Fire Protections 1 st Qtr
\$ <u>1593.00</u>	White Haven Borough, Borough share of WC for WH Fire Dept
\$ <u>39.35</u>	HA Berkheimer, Admin & Comm - January
\$ <u>714.56</u>	Aqua PA, Repairs to (1267 Lakeview Dr)
\$ <u>500.00</u>	Reading & Northern RR, Sewer Pipe Lease Fee
\$ <u>500.00</u>	Donald Beckerman, Auditor, (2016 Audit)

\$ 19608.49 TOTAL BILLS