

December 3, 2019

The Warren Township Supervisors met for their monthly meeting on December 3, 2019 at 5:00 PM. All were present. Chairman Bill Franklin opened the meeting with the flag salute being given. Road Master Joe Vrabel was also present.

The secretary's minutes were read and approved. Bill made a motion to accept and Mark seconded. The following treasurer's report was given:

General Funds

Plgit General Fund	48,884.13
Plgit General Prime	39,167.08
Impact General Fund	226,770.50
Impact General Prime	331,641.68
First Citizens-	77,618.56
Cash Account	<u>300.34</u>
Total General Fund	\$724,382.29

State Funds

Plight State Fund	10,546.39
Plgit State Prime	<u>202,453.83</u>
Total State Account	\$213,000.22

The total interest accrued from all accounts for November was \$1,169.00.

Bill Franklin made a motion to accept the Treasurer's report and Mark seconded.

The increase in the balances were largely due to the monies received from FEMA and PEMA during the months of November and December.

In May and July, we received \$27,245.63 from FEMA for initial damage done at the time of the flood in July 2018. In November we received \$9,081.87 balance from PEMA for the initial work.

In September we received \$3,609.74 for managerial work done by Bill Franklin, Janice Young and June Moore.

The scope of work for the township is divided into 2 large projects. One project amount allocated is for \$370,790.28 and the other project is for \$215,694.14. Work completed so far and monies received so far for these projects is \$38,653.25 from PEMA and \$158,174.06 from FEMA. Another \$22,645.58 has been submitted and will be received before the end of December. There is quite a bit of paperwork involved in securing these monies but it is going well. At the end of the project all managerial work will be paid by PEMA.

ROAD MASTER'S REPORT

The grader has been sent to FIVE STAR for equipment for more warranty work. The Diesel Exhaust Fluid was replaced at Ferrario's on the Dodge 5550.

FEMA work was started on Fox, Highland, Brickhouse Road. Pipe was replaced on Hickey Rocks.

Permits were received for Cadis Creek on Hutchison Road. Dan Abell was hired to clean creek and debris. Joe attended schooling so we would be able to get permits for creeks. Some stop signs have been replaced.

OLD BUSINESS

Roof repair has been placed on hold due to inclement weather.

Joe met with the resident at Highland Lake on Thanksgiving Day to discuss problem with road. It has been taken care of.

Budget has been prepared and advertised for review.

NEW BUSINESS

Resolution 2019-3, a second addendum to Articles of Agreement, was signed and sent to the Bradford County Tax Collection Committee.

All bills were reviewed and signed.

Meeting adjourned at 7:00 PM

Janice Young, Secretary

December 23, 2019

BUDGET SIGNING MEETING

The Warren Township Supervisors met at the Municipal Building on December 23, 2019 for the purpose of signing the budget for 2020. Chairman, Bill Franklin opened the meeting with the flag salute being given. J. Fred Wheaton was absent.

The budget was duly signed and once again the township has a balanced budget with no increase in taxes. The rate will remain at 2.95 mils for the township and 1.05 mils for the fire company.

The total income from the state this year will be \$157,926.00 for Motor Vehicle Fuel tax and \$34,240 for Road turnback.

The revenue from the general account is estimated at \$732,440.00. This includes an estimated fee from Impact monies of \$150,000, \$200,000 from Dirt and Gravel Road Program and \$187,500 from FEMA and PEMA for work to be completed from the flood of July 2018.

Budgets were signed and meeting adjourned at 6:30 PM

Janice Young, Secretary