

January 6, 2020

Note: the Warren Township 2019 end-of-year audit report is appended to this document.

The Warren Township Supervisors met at the Municipal Building for their annual re-organizational meeting on January 6, 2020 at 5:00 PM. All were present. Chairman Bill Franklin opened the meeting with the flag salute being given.

The following officers were appointed:

Chairman – Bill Franklin

Vice- Chairman – Mark Wheaton

Member – Fred Wheaton

Secretary- Treasurer- Janice Young

EMC – Bill Franklin

Road Master – Joe Vrabel

Vacancy Board Chairman – No appointment made

The wages were discussed and the following wages were set and proposed:

Joe Vrabel will receive a \$2 per hour raise due to his increased responsibilities.

A recommendation will be sent to the auditors for a \$0.50 per hour raise for Bill Franklin

Susan Burns will receive a \$0.50 per hour raise

Janice Young will receive a \$50 per month raise

Mark made a recommendation and then a motion that Fred Wheaton work 12 hours per week and will no longer operate any heavy equipment. The motion was seconded by Bill Franklin. The 12 hours per week takes effect January 13, 2020. Mark stated that Fred is welcome to be at the building but he will only be paid for 12 hours.

The convention was discussed. Fred and Betty will definitely be going. Mark and Bill will get back to me. Janice will check to see if Joe can go as Roadmaster. The convention totals will be given at the February meeting. Bill Franklin was appointed as the voting delegate.

The following meeting dates were set for 2020 and 2021: The Supervisors meetings will be held at 5:00 PM on the first Monday of the month unless otherwise noted:

February 3, March 2, April 6, May 11 (Convention is the 4th), June 1, July 6, August 3, September 14 (Labor Day is on the 7th), October 5, November 2, November 16 – Budget Meeting, December 7, December 21 – Budget Signing and Close-Out meeting, January 4, 2021 – Re-organizational Meeting and January 5 2021, Auditors Re-organizational Meeting at 7:00 PM.

That concluded the re-organizational meeting and Chairman, Bill Franklin opened the regular monthly meeting.

The regular meeting of the Warren Township opened with the secretary's minutes being read. Bill made a motion to accept the minutes as read and Mark seconded. Motion carried. The following treasurer's report was given:

General Funds

Plgit General Fund	30,900.93
Plgit General Prime	134,167.08
Impact General Fund	532,305.16
Impact General Prime	26,931.58
First Citizens-	8,658.96
Cash Account	<u>294.94</u>
Total General Fund	\$733,258.65

State Funds

Pligit State Fund	4,167.80
Plgit State Prime	<u>202,453.83</u>
Total State Account	\$206,621.63

The total interest accrued from all accounts for December was \$1,225.02

The following Road-Masters report was given by Joe Vrabel:

Winter Road maintenance was performed. "No Winter maintenance" signs were placed on Sleeper Hill and Jones Road.

Concrete in the back part of the garage was removed. A jack hammer was rented and Matt Wilks was hired with his skid loader to load all debris on the dump truck. Heat pipes were placed in floor.

Bill, Fred and Joe went to schooling offered by B.C.C.D. for training on Dirt and Gravel Road projects.

Repairs this month included International with bad injector – under warranty and the Dodge 5500 had a bad DEF tank. A new clutch is needed for the chipper. The JD grader is working well at the present time.

Old Business

Budget was duly signed.

New Business

Joe Vrabel needs to reclaim a stone quarry and offered the large stones out of the quarry in exchange for the ditch dirt which will be removed to make room for the large stones in return. Mark made a motion to do so and Bill seconded. Motion carried.

Joel Vrabel will cut large ash trees which need to be cut on township right-of-way and will clean up as necessary for \$150 per hour. Bill made a motion to accept this offer and Fred seconded. Motion carried.

Resolution 2019-4 was signed that included Whiskey Hollow Lane to Warren Township Docket of roads. A copy will be sent to the Planning Commission for their records.

All bills were reviewed and paid.

Meeting adjourned at 8:00 PM

Janice Young, Secretary

WARREN TOWNSHIP
ACCOUNTS STATEMENT, DECEMBER 31, 2019

GENERAL FUND

Balance January 1, 2019		\$ 422,079
REVENUES		
Taxes	\$ 172,672	
Licenses & Permits	\$ 1,157	
Fines & Foreits	\$ 3,417	
Interest & Rent	\$ 25,622	
Miscellaneous Income	\$ 1,480	
Intergovernmental Revenue	\$ 719,961	
Total Revenues for 2019:		<u>\$ 924,309</u>
Available Funds for 2019:		<u>\$ 1,346,388</u>
EXPENDITURES		
General Government	\$ 83,131	
Public Safety	\$ 30,345	
Highways - Road	\$ 407,424	
Other Public Works	\$ 345	
Culture & Recreation	\$ 4,025	
Debt Service	\$ 31,877	
Insurance - Workmans Comp	\$ 13,107	
Benefits & Withholding	\$ 41,771	
Total Expenditures for 2019:		<u>\$ 612,025</u>
Available Funds, December 31, 2019		<u><u>\$ 734,363</u></u>

SPECIAL FUND (INCL. STATE LIQUID FUELS)

Balance January 1, 2019		\$ 141,679
REVENUES		
Interest Earnings	\$ 5,691	
Liquid Fuel Tax	\$ 199,814	
Total Revenues for 2019		<u>\$ 205,505</u>
Available Funds for 2019		<u>\$ 347,184</u>
EXPENDITURES		
General Services	\$ 180	
Snow & Ice Removal	\$ 10,678	
Traffic Control Devices	\$ 1,531	
Storm Sewers and Drains	\$ 5,204	
Repair of Tools & Machinery	\$ 49,195	
Highways & Bridges	\$ 73,458	
Total Expenditures for 2019		<u>\$ 140,246</u>
Available Funds, December 31, 2019		<u><u>\$ 206,938</u></u>

Certified by Warren Township Auditors
Sally Dewing, Chairman and Secretary James Moore

**Auditor's final report will be presented at the next Township
Supervisor's meeting to be held on Monday March 2, 2020 at 5 PM.**