

AGENDA

Clymer Township Board of Supervisors

February 12, 2024

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

- All visitors will be given 3-5 minutes to discuss their concerns or provide their comments. (Sunshine Law 710.1 Public Participation)

MINUTES REVIEW

- Review of January 2, 2024 Meeting Minutes.

FINANCIAL STATEMENTS

As of January 31, 2024					
State Fund Checking:	\$	752.63	Act 13 Fund	\$	39,209.19
Township Checking:	\$	39,117.17	ARP Funds	\$	0.00
Petty Cash:	\$	55.66	Northwest Business Insured Money Fund	\$	22,083.49
Payroll Account	\$	2,366.17	PIB Fund	\$	987.73

BUDGET REPORT: see attached

INCOME/PAYROLL REPORT: see attached

MONTHLY BILLS: see attached

- Questions/Concerns pertaining to Financial Statements?

LOANS:

PIB

Paid from State Fund-July 1, 2024-\$33,470.54

John Deere 6110-M Tractor

Paid from Act 13 Account

Amount Financed: \$72,564.00 Finance Charge: \$6,425.95

Total Payments: \$78,989.95 Total Payments Remaining: \$63,191.96

- September 14, 2024-\$15,797.99
- September 14, 2025-\$15,797.99
- September 14, 2026-\$15,797.99
- September 14, 2027-\$15,797.99

- ❖ MOTION TO APPROVE: MINUTES/FINANCIAL STATEMENTS/MONTHLY BILLS.

CORRESPONDANCE

- PSATS News Bulletin
- PennDot LTAP technical information sheet #228
- BHE GT&S-Notification of intent to obtain a permit to complete 5 ILI digs within existing pipeline right-of-way.
- Seneca Resources-Painter Pad. Formal notice for DEP permitting process.
- North Central Sewage Agency Fee Schedule

TOWNSHIP REPORTS

- ROAD REPORT-Cale Mead
 - General Fund Gravel Budget- balance \$3,940.71.
 - 2023 Fuel Report-6,891.2 Gallons. \$19,850.94

Aggregate Tracking- Product Purchased

▪ BANK RUN GRAVEL-20 TONS	▪
▪	▪
▪	▪

- TAX COLLECTOR-Trudy Pietrzyk
 - 2023 Real Estate Tax Collected \$95,765.20.
 - 2023 Remaining Due @ Face \$5,932.46.
 - 2023 Delinquent Tax due to Fire Department \$1,977.49 (on bills for approval).

- PERMIT REPORT -Jeff VanDusen

- **JANUARY 2023 REPORT**

BCO		
23-19 MARK HENRY	BARN	144.00
UCC		
	Total:	144.00

- On-lot sewage permit: none

- **AFFILIATED REPORTS**

- EMC-Don Crew
- Municipal Authority
- COG-Don Crew
- Community Association
- Clymer Hose Fire Department
- Sabinsville Firemen’s Ambulance

OLD BUSINESS

- DCED Local Share Account Statewide Grant-waiting for response.
 - Resolution No. 10092023-02 Signed/Grant was submitted on Nov.14, 2023.
- Knowlton Road-Private Road Request, Solicitor communication.
- 2024 Bid Advertising
 - Propose Opening of bids on March 11, 2024.
- Hometown Hero Banner Funds-created a “Bank” under the General Fund to keep separate. Account balance is \$315.00.

NEW BUSINESS

- Tiger Mower-Quote for parts \$3586.64. Includes: Motor, pipe, o-ring and reach ram cylinder.
 - New mower Estimated Phone Quote is \$40,000.
- Recycling Refund for 2023
 - Plastic Containers 420lbs \$4.20
 - Tin/Bimetal Cans 180lbs \$1.80
 - Brown Glass 200lbs \$0.00
 - Clear Glass 460lbs \$0.00
- Spring Clean-up tentatively scheduled for May 11, 2024. 8am-2pm.
- Seneca Resources/Dawson Geophysical Meeting Review-Bill Plummer.
- Quickbooks-As of May 31, 2024 Quickbooks Desktop 2021 Software will be discontinued.
 - Online version \$649.00, plus \$550.00 for payroll, plus \$6.00 per month per employee fee (average \$36.00 per month) Total cost: \$1631.00. This version is being discontinued in 2025.
 - Quickbooks Enterprise Solutions Desktop \$1538.00 per year with no other fees, payroll is included along with no additional fees for employees.

NEXT MEETING

- March 11, 2024

ADJOURNMENT