

**WASHINGTON TOWNSHIP
BOARD OF SUPERVISORS**

112 Municipal Lane
Prosperity, PA 15329
October 10, 2023

MEETING AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Requests to Address the Board/Public Comment
- V. Correspondence and Reports
 1. Received Correspondence:
 - The township has received the second payment of \$25,000 from the Greene County PIONEER Grant. This \$50,000 grant was awarded by the Commissioners last year for the waterline construction project on Waterdam Road.
 2. The Planning Board met on October 5th, 2023 and recommended approval by the Supervisors of the requests by Consol PA Coal for lot splits on the Nina McCullough and the Leslie and Alice McCullough properties.
 3. Zoning Hearing Board: No meeting scheduled.
 4. Park Board: No meeting scheduled.
 5. Roadmaster's Report
 6. Solicitor's Remarks
 7. CEO/Zoning Report
- VI. Discussion & Action Items
 - A. Routine
 1. Approval of Agenda with/without Addendum
 2. Approval of Minutes – September 12, 2023 Regular Meeting
 - B. Specific
 1. Personnel

Agenda

2. Business Operations

a. Approval of Treasurer's Report for period ending September 30, 2023

	<u>General</u>	<u>Liquid Fuels</u>	<u>Machinery</u>	<u>ARPA</u>
Beginning Balance	\$ 308,253.61	\$ 157,152.06	\$ 36,105.33	\$ 58,883.98
Revenues	34,038.58	16.18	189.22	112.28
Expenditures	<u>-33,262.85</u>	<u>-125,831.16</u>	<u>-1,661.99</u>	<u>-0.00</u>
Ending Balance	\$ 309,029.34	\$ 31,337.08	\$ 34,632.56	\$ 58,996.26

	<u>Fire Fund</u>		<u>Impact Fee</u>
Beginning Balance	\$ 11,992.63	Beginning Balance	\$ 353,237.39
Revenues	95.19	Revenues - Interest	671.25
Expenditures	<u>-50.00</u>	Other	0.00
Ending Balance	\$ 12,037.82	Expenditures	<u>-4,070.64</u>
		Available Cash Balance	\$ 349,838.00
		Investments Held	<u>\$ 2,200,000.00</u>
		Total Account Balance	\$ 2,549,838.00

Recommended Action

Consider a motion to approve the Treasurer's report for the period ending September 30, 2023 and direct that it be filed for audit.

b. Bills & Transfers for Approval for All Funds for September, 2023

Recommended Action

Consider a motion to approve the payment of the September, 2023 bills, payroll and intra-fund transfers, as listed on the attached, from the following accounts:

General Fund	\$34,689.60
Machinery Fund	1,661.99
Fire Fund	50.00
Liquid Fuels Fund	0.00
Impact Fund	<u>4,070.64</u>
Total Bills, Payroll & Transfers	\$ 40,472.23

c. Purchase of a Certificate of Deposit – Impact Fee Account

Recommended Action

The \$1.2 million Certificate of Deposit purchased last October matured on October 6, 2023 paying interest in the amount of \$38,760. Consider a motion to re-invest \$1,000,000 of the current fund balance held in the Impact Fee Fund account in a 6-month Certificate of Deposit (CD) at First National Bank of Pennsylvania, at an annual rate of _____ %, with an approximate earned interest of \$_____ at maturity.

3. Operations, Buildings, Grounds & Highways

4. Township Supervisors

a. Ordinances, Resolutions

1. Approval of Lot Split – Nina J. McCullough to Consol PA Coal Co.

Recommended Action

Pursuant to the review and recommendation of the Washington Township Planning Board, having met the conditions and requirements of the Township Subdivision and Land Development Ordinance, and having received approval from the Township Engineer, Zoning Officer and the Sewage Enforcement Officer, consider a motion to approve a lot split of 0.275 acres, leaving residual acreage of 84.838, being a part of the parcel of land identified as Tax ID #24-02-112-B conveyed by Lease Agreement between Nina J. McCullough and Consol Pa. Coal Company, LLC.

2. Approval of Lot Split – Leslie & Alice McCullough to Consol PA Coal Co.

Recommended Action

Pursuant to the review and recommendation of the Washington Township Planning Board, having met the conditions and requirements of the Township Subdivision and Land Development Ordinance, and having received approval from the Township Engineer, Zoning Officer and the Sewage Enforcement Officer, consider a motion to approve a lot split of 14.039 acres, leaving residual acreage of 88.217, being a part of the parcel of land identified as Tax ID #24-02-112, conveyed by Lease Agreement between Leslie L. and Alice J. McCullough and Consol Pa. Coal Company, LLC.

Agenda

b. November Meeting Change of Date

Recommended Action

Due to the General Election being held on our regular meeting date, November 14, 2023, consider a motion to change the date of the November regular Supervisor's meeting to Wednesday, November 15.

VII. New Business

VIII. Information & Announcements

- Flex-base paving on Byard and Top Roads has been completed by Russell Standard.
- Waterline construction on Waterdam Road is expected to begin during the week of October 9th, depending on SPWA work scheduling.
- Fall Township Clean-up Day will be from 8:00 am until 4:00 pm, Saturday, October 21st, 2023.
- The Park Board will again sponsor Trunk or Treat for township children on Saturday, October 28 from 2:00 until 4:00 at the Park, (maintenance garage in case of inclement weather).
- Upcoming Meetings
 - Supervisor's Regular Meeting, Wednesday, November 15, at 6:30 p.m.
 - Planning Board, Thursday, November 2, at 7:30 p.m.
 - Zoning Hearing Board, meets as needed.
 - Park Board, meets as needed.

IX. Public Comment/Questions

X. Adjournment