



**WARRINGTON BOARD OF SUPERVISORS
MINUTES FOR SEPTEMBER 27, 2016 WORK SESSION**

The written minutes are a summary of the September 27, 2016 Board of Supervisors Work Session meeting. For a complete dialog visit the Township's website, www.warringtontownship.org.

ATTENDANCE

Shirley A. Yannich, Chair; Carol T. Baker, Vice Chair; Millie A. Seliga, Member, Matthew W. Hallowell, Sr., Member, Fred R. Gaines, Member and Staff present was Barry P. Luber, Township Manager/Assistant Township Manager/CFO/Board Treasurer; Thomas Zarko, P.E., CKS Engineers; Barbara J. Livrone, Executive Assistant to the Township Manager/Board Secretary and Amy Organek, Staff Accountant.

CALL TO ORDER: Ms. Yannich opened the meeting at 6:00 P.M. and stated all Board members were present. Ms. Yannich noted the video to record the meeting was not working but the audio portion was operating and would record the work session.

PLEDGE OF ALLEGIANCE

Ms. Yannich followed the Call to Order with a pledge to the flag.

EXECUTIVE SESSION: Ms. Yannich said no executive session was held prior to the meeting.

WORK SESSION ITEMS:

• **2017 BUDGET**

Mr. Luber stated three work sessions have been scheduled and advertised to discuss the budget for 2017. This session scheduled for September 27th will be to discuss the five year capital plan. The final work session scheduled for October 25th will be the unveiling of the 2017 budget.

Mr. Luber explained the 2017 projects.

Mr. Luber presented a power point of the 5 Year Capital Improvement Plan to the Board (Attachment "A"). Mr. Luber highlighted the following aspects of the proposed budget:

- Current Year Revenue Sources
- Capital Projects – 2014 Bond Fund
- Capital Projects – 2016 Bond Fund
- Capital Projects – Open Space Fund

ADJOURNMENT

There being no further business Ms. Yannich adjourned the work session at 7:15 p.m.

Respectfully Submitted By:

A handwritten signature in blue ink that reads "Barbara J. Livrone". The signature is written over a horizontal line.

Barbara J. Livrone, Township Secretary

Attachment "A"

**Warrington Township
5 Year Capital
Improvement Plan (CIP)
2017 -2021**



CIP – Revenue Sources

- ▶ Remaining proceeds – 2014 Bond Issue
- ▶ Proceeds – 2016 Bond Issue
- ▶ Open Space Funds from 2013 Bond issue
- ▶ Grants
- ▶ General Fund transfers (Park & Rec Fees)



Capital Projects – 2014 Bond Fund

\$ 4 Million Bond Issue

- ▶ Remaining Funds Available – \$420,000
- ▶ 2017 Projects
 - Palomino Basin Retrofit – \$245,000
 - Streambank Stabilization Project – \$175,000



Capital Projects – 2016 Bond Fund

\$6 Million Bank Note

- ▶ Remaining funds available– \$4,760,000
- ▶ **2017 Projects**
 - Resurface parking lot by garage/gas pumps –\$85,000
 - Twp. Bldg. Cable Television Studio – \$62,000
 - Police Locker Room expansion/training room – \$55,000
 - Road Resurfacing Palomino Farms & other – \$1.2 million
 - Storm Drainage – Warrington Village – \$250,000
 - Continental Drive Culvert Repairs – \$70,000
 - Valley Rd. Culvert Replacement – \$225,000
 - Swim Club – Tennis & Basketball Court Recon. – \$305,000
 - Resurface Basketball Court – JPP Lower Nike– \$25,000

Total = \$2.3 Million

Available for 2018 =2.3 million

Capital Projects–Capital Improvement fund

▶ Remaining funds available	\$ 473,000
General fund Transfer (Park & Rec fee)	<u>\$ 206,000</u>
Total Available for 2017	\$ 679,000

▶ 2017 Projects

◦ Street Sign Reflectivity Project	\$ 12,000
◦ MS4 System Map	\$ 25,000
◦ 2015 Parks & Rec Plan	\$ 18,300
◦ IPW – Repave parking lot	\$175,000
◦ Swim Club –Men's restroom renovations	\$140,000
◦ Repayment to Open Space Fund	<u>\$300,000</u>

Total \$670,300

Available for 2018 = \$8,700



Capital Projects – Open Space Fund

▶ Remaining funds available	\$2,900,000
Grants & other revenue	<u>\$ 290,000</u>
Total Available for 2017	\$3,190,000

2017 Projects

◦ Rt 202 to Bradford Dam Trail Feas. Study	\$14,000
◦ Trails Improvements County Open Space	\$255,000
◦ Land Acquisition – Trails	\$1,000,000
◦ Land Acquisition – Park & Rec.	<u>\$500,000</u>
Total	\$1,769,000

Available for 2018 = \$1,415,000



QUESTION??

