COLLEGE TOWNSHIP COUNCIL
SPECIAL MEETING
HELD DECEMBER 18, 1980

Chairman Dean called to order at 7:32 p.m. the Special Meeting of the College Township Council for the purpose of considering the final version of the Township Budget for 1981, the Penn Hills PRD, and any other business as it might arise.

Members present: Donald E. Bailey, J. Carroll Dean, Herbert W. Stewart, and Dolores A. Taricani
Members absent: Gale L. Dargitz
Others present: Manager Elwood G. Williams, Sr.
Treasurer Robert L. Hayden

1. Penn Hills PRD, Section 9. Frank Welch, Uni-Tec, and Calvin Zimmerman, Developer, presented the plan and the revised construction schedule for Council's consideration.

Mr. Welch explained that the changes in the construction schedule were: Sections 8 and 9 had been reversed; Section 3 has been split into 3A and 3B and are both scheduled for completion in 1981; Section 6, 10, and 11 have been moved up one year so that the final completion is scheduled for 1986 instead of 1987.

Mr. Zimmerman indicated that a pump station for the sewer is now in place for Section 9 making the construction of this Section more feasible at this time than Section 8. Mr. Zimmerman also indicated that Section 7, the Park, will be completed in 1981.

Mr. Williams assured Council that the plans met all the requirements.

Mr. Welch indicated some revisions in the plan, Council Signature Block, removal of Planning Commission Signature Block, and pointed out the parking lot cross section is the same as it was for Section 5A.

Mrs. Taricani moved that Council approve the Final Plan for Section 9 of the Penn Hills PRD, dated 12/18/80 and also that Council approve the rephasing of the Penn Hills PRD as according to the letter dated 12/12/80. Mr. Stewart seconded the motion and it was carried unanimously.

Mr. Zimmerman explained that in Section 3A the sewer and water lines will be put in over the winter but they would not be able to pave over these lines until April or May. The plans are to begin construction on the houses in March. Mr. Zimmerman requested Council's permission to get building permits without water and sewer permits.

Chairman Dean said he saw no problems with this as long as no Occupancy Permits were issued before water and sewer permits. Council was in agreement that there was no problems in Building Permits being issued to Mr. Zimmerman before the water and sewer permits. Chairman Dean asked Mr. Williams to follow the procedure he had already documented on situations of this type.

2. 1981 Budget. Mr. Williams reviewed the areas of the Budget that had changed from the tentative budget: Under receipts -- assessed valuation increased to $15,126,244; Real Estate Transfer Tax increased to $29,000; Commission on County Taxes increased to $3,000; Fines increased to $42,000; various account balances vary somewhat. Under expenditures -- adjustments in State Fund, General Fund, and Revenue Sharing Fund.

Chairman Dean asked if the figure shown for police contract included the most recent reduction in the police budget. Mr. Williams indicated the figure for police contract represented the latest official information he had. He did not feel that the most recent reductions would reduce College Township's police contract costs appreciably.

Mrs. Taricani raised a question regarding the monies that are received for police pensions and how this amount is computed

in the cost to the Township for police service. Discussion followed on how it was understood to be computed. Mr. Williams said that the Township would be receiving a copy of the final police budget and would be able to determine from that how this amount was used in the computations.

Mrs. Taricani indicated she had no questions on the budget but felt that in 1981 Council needed to address the problems of the coming years, evaluate some of the programs and look for additional sources of revenue.

Chairman Dean indicated that Mr. Dargitz had expressed his concern that the Federal Auditors may question the Township's handling of Revenue Sharing Funds if the Township started the year with Revenue Sharing Funds being spent in one way and changed later in the year. Council felt this did not present a problem inasmuch as no official notification had been received regarding Revenue Sharing at the time the budget was adopted and when official notification is received a public hearing on the use of the Revenue Sharing Funds will be held.

Mr. Bailey moved that Council adopt the budget for 1981 amounting to $568,905.73. Mrs. Taricani seconded the motion and it was carried unanimously.

Chairman Dean reviewed Resolution 66, Tax Levy Resolution for 1981:

General Purposes	3 Mills
Debt	0 Mills
Equipment	1 Mill
Parks & Recreation	2 Mills
Street Lighting	15¢ per front foot
Wage Tax	1/2%
Real Estate Transfer Tax	1/2%
Occupational Privilege Tax	$5 per person per year
TOTAL MILLAGE	6 Mills

Mr. Bailey moved that Council adopt Resolution 66. Mrs. Taricani seconded the motion and it was carried unanimously.

3. College Township Industrial Development Authority. Chairman Dean indicated that a check for $1,800 had been received from the College Township Industrial Development Authority which covers their contribution towards the costs incurred in operating the building in which they meet and for the use of the office.

   Mrs. Taricani suggested that the contribution be acknowledged by letter from Council thanking them for their services during the year and expressing Council's gratitude for the contribution. Council was in agreement that a letter should be sent. Mrs. Taricani indicated she would prepare the letter in Chairman Dean's absence.

4. Mrs. Taricani indicated that there has been some problems concerning some of the classifications of the uses permitted in the industrial zone and proposed that Council ask Ben Novak to review the problems and make a recommendation to Council which they could submit to the Planning Commission.

   Chairman Dean pointed out that this particular part of the Zoning Ordinance did need clarification. Council agreed. Mrs. Taricani indicated she would proceed with requesting Mr. Novak to review the problems.

5. Chairman Dean asked that it be noted in the Minutes that Council compliments Mr. Williams and his staff for a good year and for living within the budget.

ANNOUNCEMENTS

1. Mr. Williams announced that the meeting with the State College Borough Council to discuss Cemetery Road would be held in the College Township Municipal Building on January 21, 1981, at 7:30 p.m.

ADJOURNMENT

Mrs. Taricani moved that the meeting be adjourned. Mr. Bailey seconded the motion and it was carried unanimously.

The meeting adjourned at 8:15 p.m.

Respectfully submitted,
Elwood G. Williams, Sr.
Secretary

EGW:lf:bh

COLLEGE TOWNSHIP

TREASURER'S REPORT

DECEMBER, 1980

DESCRIPTION	REFERENCE
General Fund - Receipts & Expenditures	Schedule I
Township Funds - Cash & Investments	Schedule II

SCHEDULE I

COLLEGE TOWNSHIP

TREASURER'S REPORT

GENERAL FUND - RECEIPTS & EXPENDITURES

DECEMBER, 1980

	Dec., 1980	Nov., 1980
Checkbook Balance - Beginning of the Month	$ 277	$ 242
Receipts During the Month	$ 27,098	$ 24,105
Net Transfers from Savings	$ -0-	$ 16,651
	$ 27,375	$ 40,998
Expenditures for the Month	$ 11,172	$ 40,721
Net Transfers to Savings	$ 16,000	$ -0-
	$ 203	$ 277

COLLEGE TOWNSHIP
TREASURER'S REPORT
CASH & INVESTMENTS
DECEMBER, 1980

	GENERAL	STREET LIGHT	EQUIPMENT	PARKS & REC.	STATE	REVENUE SHARING
I. CASH:						
Checking Account	$ 202[a]	$ 86	$ 334	$ 567	$ 214	$ 377
II. INVESTED:						
A. Daily Interest - 5% Annual	$ 22,767	$3,763	$2,306	$4,500	$7,350	$12,239
B. 90 Day Certificate - 5.5% Annual						
C. 6 Month Money Market Certificate						
TOTAL FUNDS @ DECEMBER	$ 22,969	$3,849	$2,640	$5,067	$7,564	$12,616
PREVIOUS MONTH	$ 7,044	$4,318	$2,510	$4,838	$8,114	$16,357
CASH	$ 1,780					
INVESTED	$ 52,925					
TOTAL	$ 54,705					
PREVIOUS MONTH	$ 43,181					

NOTES:

1. General Fund Checking:
   a) Includes $100.00 in Payroll Account.

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: GENERAL
AS OF: DECEMBER 31 , 1980

CHECKING ACCOUNT BALANCE: $ 102.01
SAVINGS ACCOUNT BALANCE: $ 22,767.36

R E V E N U E S

ACCT. NO.	DESCRIPTION	CURRENT MONTH	YEAR TO DATE	BALANCE	BUDGET
105.00	Payroll Fund				$ 100.00
110.00	Petty Cash				200.00
210-219	Payroll Withholdings	1,436.26	21,575.48	4,424.52	26,000.00
300.01	Real Estate Taxes	388.81	41,106.57	(972.50)	42,000.00
300.02	Prior Year's Real Estate	-	750.00		
300.03	Delinq. Real Estate	-	1,115.93		
310.03	Real Estate Transfer	2,489.36	31,142.58	(6,142.58)	25,000.00
310.04	Earned Income	14,379.36	189,023.94	(9,023.94)	180,000.00
310.09	Occupational Privilege	53.33	25,253.33	746.67	26,000.00
320.07	Zoning Permits & Fees (septic)	100.50	3,944.10	55.90	4,000.00
330.01	FINES: Motor Vehicle	3,440.50	36,722.86	362.44	40,000.00
330.02	Ordinance	775.00	2,914.70		
340.01	Interest & Special Assessments	109.25	8,586.36	1,413.64	10,000.00
340.02	Rent of Building	1,800.00	1,800.00	(1,800.00)	-
350.01	Payment in Lieu of Taxes (Forest & Public Utilities)		3,520.38	4,013.62	7,534.00
350.03	County Grant (& Snow Removal)		10,269.50	4,130.50	14,400.00
350.04	Firemen's Relief Fund		3,812.51	(1.512.51)	2,300.00
360.13	Commissions: Centre County	40.00	2,729.91	(729.91)	2,000.00
	School District	3,416.67	21,090.96	(6,090.96)	15,000.00
370.04	Miscellaneous	7.30	33,991.93	(29,991.93)	4,000.00
	Reimburse. of School Crossing Guards		4,102.74	(602.74)	3,500.00
TOTAL REVENUES:		28,436.34	443,453.78	(41,719.78)	$ 401,734.00
Balance carried Forward:					$ 23,668.88
					$ 425,402.88

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: GENERAL FUND
AS OF: DECEMBER 31, 1980

E X P E N D I T U R E S

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	BUDGET
400.00	Administration (Incl. Controller)	5,931.39	72,534.96	(6,434.96)	$ 66,100.00
401.00	Tax/Treasurer's Office	2,695.46	29,599.45	(1,381.45)	28,218.00
402.00	Municipal Building	305.00	10,293.62	(2,293.62)	8,000.00
[illegible]0.00	Police Protection, Dog Enforcement Officer & School Crossing Guards	680.00	111,755.41	73.59	111,829.00
413.00	Fire Protection & Hydrant Rental	-	19,863.45	(8,195.45)	11,668.00
416.00	Building Regulations, Zoning & Planning, & Z.H.B.	4.10	16,719.41	(210.41)	16,509.00
425.27	Sanitary Landfill		430.68	569.32	1,000.00
428.00	Sewage Enforcement Officer	100.00	1,052.50	(52.50)	1,000.00
432.00	Snow & Ice Removal	312.98	5,895.82	7,104.18	13,000.00
436.00 & 439.00	Storm Sewer Maintenance		1,118.20	(118.20)	1,000.00
438.00	Maintenance,Repairs,Const.	29.03	52,979.50	(2,979.50)	50,000.00
433.00	Street Signs,Markings,&Tr.Signals	312.42	3,576.21	(576.21)	3,000.00
437.00	Repairs to Tools & Machinery	111.58	7,071.24	(71.24)	7,000.00
440.	Library	-	16,866.00	-0-	16,866.00
470.00	Employees Benefits Employees W/Hs for 8 Mos. (Swimming Pool & ConRail Pymt)	16,733.31 2,021.27	86,525.67	(24,525.67)	62,000.00
471.00	Miscellaneous & Cont. Fund	-	2,391.19	7,608.81	10,000.00
489.00	Authority Rentals (Lease from ConRail)	-	1,800.00	-0-	1,800.00
	Water Study	-	2,209.47	7,790.53	10,000.00
	Energy Conservation	-	1,060.91	.09	1,061.00
TOTAL EXPENDITURES:		29,236.54	443,743.69	(23,692.69)	420,051.00
490.00	Transfer to Other Funds (State)	105.43	105.43	(105.43)	
Balance carried forward:		29,342.97	443,849.12	(23,798.12)	5,351.88
					$425,402.86

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: STATE
AS OF: December 31, 1980

CHECKING ACCOUNT BALANCE: $ 213.98

SAVINGS ACCOUNT BALANCE: $ 7,350.28

TOTAL: $ 7,564.26

REVENUES

ACCOUNT NUMBER	DESCRIPTION	CURRENT Month	YEAR-TO-DATE	BUDGET BALANCE	BUDGET
	Balance from Prior Year		$ 2,212.69	$	$ 2,212.69
40.01	Interest	$ -	$ 2,070.51	$ (2,070.51)	$ -
0.02	Liquid Fuel Tax	$ -	$44,722.80	$ 56.31	$ 44,779.11
OTAL REVENUES:		$ -	$49,006.00	$ (2,014.20)	$ 46,991.80
0.00	Transfers from Other Funds (Gen.)	$105.43	$	$	$
	SAVINGS ACCOUNT DEPOSITS	$	$	$	$
	CERTIFICATES OF DEPOSIT				

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: STATE

AS OF: December 31, 1980

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	BUDGET BALANCE	BUDGET
432.00	Snow & Ice Removal	$ 655.00	$ 13,973.33	$(1,973.33)	$12,000.00
437.00	Repairs to Tools & Machinery	$ -	$ 780.31	$ 219.69	$ 1,000.00
438.00	Maintenance, Repairs & Const.	$ -	$ 26,599.71	$ 7,392.09	$33,991.80
TOTAL EXPENDITURES:		$ 655.00	$ 41,353.35	$ 5,638.45	$46,991.80
TOTAL TRANSFERS FROM SAVINGS		$	$	$	$
490.00	Transfers to Other Funds	$	$		

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: REVENUE SHARING

AS OF: December 31, 19 80

CHECKING ACCOUNT BALANCE: $ 377.25

SAVINGS ACCOUNT BALANCE: $ 12,238.55

TOTAL: $ 12,615.80

REVENUES

Account Number	Description	Current Month	Year-to-Date	Budget Balance	Budget
	Balance from Prior Year	$	$ 23,027.42	$	$ 23,027.42
	Grants - Federal	$ -	$ 45,184.00	$ 491.00	$ 45,675.00
340.01	Interest	$ -	$ 2,114.60	$(2,114.60)	$
TOTAL REVENUES:		$ -	$ 70,326.02	$(1,623.60)	$ 68,702.42
390.00	Transfers from Other Funds	$	$	$	$
	Savings Account Deposits	$	$	$	$
	Certificates of Deposit	$	$	$	$

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: REVENUE SHARING

AS OF: December 31, , 19 80

EXPENDITURES

ccount umber	Description	Current Month	Year-to Date	Budget Balance	Budget
00.00	Administration	$ -	$ 81.00	$ 119.42	$ 200.42
02.00	Municipal Building	$ -	$ -	$ 2,000.00	$ 2,000.00
10.20	Police Protection, Dog Enforcement Officer, & Crossing Guards	$ -	$ 30,000.00	$ -	$30,000.00
13.80	Capital Outlay - Fire Protection	$ -	$ 2,840.00	$ -	$ 2,840.00
	Fire Protection & Hydrant Rental	$ -	$ -	$ -	$ -
16.00	Building Regulations, Zoning & Planning	$ -	$ -	$ -	$ -
36.00 & 39.00	Storm Sewer Maintenance	$ -	$ -	$ -	$ -
40.00 & 53.00	Libraries (Schlow & Centre Co.)	$ -	$ 1,200.00	$ -	$ 1,200.00
51.00 ~ 53.00	Parks & Recreation & Swimming Pools	$ -	$ 4,087.54	$ .46	$ 4,088.00
64.00	Streets & Bridges, Regional CATA (Transp. & Bus Auth.)	$3,424.00	$ 13,159.50	$ 7,622.50	$20,782.00
71.00	Miscellaneous: Youth Services & Senior Citizens	$ 316.95	$ 850.18	$ 1,249.82	$ 2,100.00
	Water Study	$ -	$ 5,492.00	$ -	$ 5,492.00
	TOTAL EXPENDITURES:	$3,740.95	$ 57,710.22	$ 10,992.20	$68,702.42
	Total Transfers from Savings:	$	$	$	$

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: EQUIPMENT

AS OF: December 31, 19 80

CHECKING ACCOUNT BALANCE: $ 333.89

SAVINGS ACCOUNT BALANCE: $ 2,305.83

TOTAL: $ 2,639.72

REVENUES

Account Number	Description	current Month	Year-to Date	Budget Balance	Budget
	Balance from Prior Year		$ 20,866.82	$	$20,866.82
.01	Real Estate Taxes	$ 129.62	$ 13,911.77	$ (15.77)	$13,896.00
340.01	Interest	$ 29.56	$ 1,637.00	$ (937.00)	$ 700.00
370.04	Miscellaneous	$ -	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE		$ 159.18	$ 36,415.59	$ (952.77)	$ 35,462.82
390.00	Transfers from Other Funds	$	$ 6,000.00	$	$
	Savings Account Deposits	$	$	$	$
	Certificates of Deposit	$	$	$10,000.00 (cashed in)	$

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: EQUIPMENT

AS OF: December 31, 19 80

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH	YEAR-TO DATE	BUDGET BALANCE	BUDGET
430.70	Major Equipment Purchase	$ -	$ 34,484.95	$ 977.87	$ 35,462.82
430.20	General Expense	$ -	$ -	$ -	$ -
EXPENDITURES:		$ -	$ 34,484.95	$ 977.87	$ 35,462.82
Total Transfers from Savings:		$	$	$	$
Total Transfers to Other Funds			6,000.00		

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: STREET LIGHT

AS OF: December 31, 19 80

CHECKING ACCOUNT BALANCE: $ 86.35

SAVINGS ACCOUNT BALANCE: $ 3,763.09

TOTAL: $ 3,849.44

REVENUES

ACCOUNT NUMBER	DESCRIPTION	CURRENT Month	YEAR-TO DATE	BUDGET BALANCE	BUDGET
300.01	Real Estate Taxes	$ 90.77	$ 5,823.75	$ 176.25	$ 6,000.00
	Interest	$ 18.03	$ 263.25	$ (93.25)	$ 170.00
370.04	Miscellaneous	$ -	$ 717.25	$ 32.75	$ 750.00
	BALANCE FROM PRIOR YEAR		$ 3,628.19	$	$ 3,628.19
TOTAL RECEIPTS		$ 108.80	$10,432.44	$ 115.75	$10,548.19
390.00	Transfers from Other Funds	$	$		
	Savings Account Deposits	$	$		
	Certificates of Deposit	$	$		

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: STREET LIGHT

AS OF: December 31, 19 80

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	CURRENT Month	YEAR-TO DATE	BUDGET BALANCE	BUDGET
[illegible]	Street Lighting	$ 559.73	$ 6,583.00	$ 417.00	$7,000.00
434.20	General Expense	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 559.73	$ 6,583.00	$ 417.00	$ 7,000.00
Balance carried forward:		$	$		$ 3,548.19
					$10,548.19
Total Transfers from Savings:		$	$		

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: PARKS & RECREATION

AS OF: December 31, , 1980

EXPENDITURES

Account Number	Description	Current Month	Year-to Date	Budget Balance	Budget
450.11	Water	$ -	$ 72.80	$ 37.20	$ 110.00
450.20	General Expense	$ -	$ 6.00	$ (6.00)	$
450.40	Maintenance & Repairs	$ 29.77	$ 634.20	$ 3.65	$ 637.85
450.90	Contingency (Future Development)	$ -	$ 1.765.37	$ 4,234.63	$ 6,000.00
[illegible]91	Regional Parks & Recreation	$ -	$ 27,826.00	$ -	$ 27,826.00
TOTAL EXPENDITURES:		$ 29.77	$ 30,304.37	$ 4,269.48	$ 34,573.85
Total Transfer of Funds:			$ 1,000.00		
Total Transfers from Savings:		$	$	$	$

COLLEGE TOWNSHIP

FINANCIAL REPORT

FUND: PARKS & RECREATION

AS OF: December 31, , 19 80

CHECKING ACCOUNT BALANCE: $ 596.86

SAVINGS ACCOUNT BALANCE: $ 4,499.99

TOTAL: $ 5,096.85

REVENUES

Account Number	Description	Current Month	Year-to Date	Budget Balance	Budget
	Balance from Prior Year		$ 6,382.85	$	$ 6,382.85
[illegible].01	Real Estate Taxes	$ 259.20	$ 27,821.12	$ (30.12)	$ 27,791.00
[illegible]	Interest	$ 19.33	$ 397.50	$ 2.50	$ 400.00
	Gifts		763.98	(763.98)	
	Miscellaneous		6.00	(6.00)	
TOTAL REVENUES:		$ 278.53	$ 35,371.45	$ (797.60)	$ 34,573.85
390.00	Transfers from Other Funds	$	$ 1,000.00	$	$
	Savings Account Deposits	$	$	$	$
	Certificates of Deposit	$	$	$	$