

COLLEGE TOWNSHIP COUNCIL
REGULAR MEETING
SEPTEMBER 11, 1980



CALL TO ORDER
MINUTES OF PREVIOUS MEETING
UPDATE INFORMATION
TREASURER'S REPORT
CORRESPONDENCE:

- (1) Betz-Converse-Murdoch, Inc.
- (2) ConRail Letter
- (3) United States Department of Commerce
(Bureau of Census)
- (4) Lemont Village Association
- (5) Alpha Fire Company, Inc.

PLANS:

- (1) Robert W. Ishler Subdivision (Prel. & Final
- (2) Penn Hills PRD (Phase 8)
- (3) Penn Hills PRD (Phase 3A)

BUSINESS:

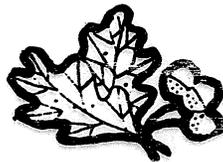
- (1) Decibel Road (Stu Wilson, C-Cor)
- (2) Resolution #63 - Appointment of Special
School Police for 1980-81 School Year
- (3) Petition for Traffic Signal at Intersection
of East College Avenue (LR-56 - PA 26),
Struble Road (TR 380), and Gerald Street
(TR 363).
- (4) PA C.O.G. Conference
- (5) PennDOT Snow Removal Agreement
- (6) Action on ConRail Counter-Offer
- (7) Appointment to Zoning Hearing Board
- (8) Solid Waste Committee (Herbert Stewart)

ANNOUNCEMENTS

Riff-Raff Collection - Oct. 13, 14, & 15, 1980

OPEN DISCUSSION

ADJOURNMENT



COLLEGE TOWNSHIP COUNCIL
REGULAR MEETING
HELD SEPTEMBER 11, 1980

Chairman Dean called the meeting to order at 7:34 p.m. in the College Township Municipal Building.

Members present: Donald E. Bailey, Gale L. Dargitz,
J. Carroll Dean, Herbert W. Stewart,
and Dolores A. Taricani.

Others present: Manager Elwood G. Williams, Sr.
Treasurer Robert L. Hayden

MINUTES

Minutes of August 14, 1980, Regular Meeting.

Mrs. Taricani moved that the Minutes of the August 14, 1980 Meeting be approved as submitted. Mr. Stewart seconded the motion and it was carried unanimously.

UPDATE

1. Mr. Williams reported that Ms. Gregory had come in and signed the "Ownership Block" on her Subdivision Plan. Everyone has signed the plan except the Secretary of the Planning Commission who is out of the Country but expected back September 11.

2. Mr. Williams discussed with Reed McCormick the taking over of parking lots in front of the condominium units of Calvin Zimmerman in the Penn Hills PRD. Mr. Williams informed Mr. McCormick that Mr. Zimmerman had indicated the FHA requires the streets be township streets in order to get FHA financing. Mr. McCormick asked Mr. Zimmerman to see a copy of the requirements of FHA financing and had not received them. Mr. Songer, Mr. Zimmerman's Engineer, indicated that nothing had been received from FHA in writing. Mr. McCormick felt the Township should not take over any parking lots as streets and stated Council should continue to take over regular streets as they have been doing.

3. Mr. Williams informed Betz-Converse-Murdoch, Inc. that Council decided not to proceed with Phase II of the Water Study. (letter from Betz under Correspondence.)

4. Mr. Williams reported in response to Council's request to have Stan Hoy investigate the septic systems in the Garver Subdivision, Mr. Hoy and local D.E.R. representatives have checked all the septic systems and found none of them malfunctioning. The only one they felt might cause problems is the one for the Mansion home where there are two apartments. Mr. Hoy said the Township would receive a report of the investigation from D.E.R.

5. Mr. Williams notified all individuals of their appointments to various committees and boards.

6. Mr. Williams executed the agreement with Marshall & Stephens, Inc. for the appraisal of the Township property and equipment. The Township has not been notified as yet to when they will be making the appraisal.

7. Mr. Dean has sent out letters requesting the following people to serve on the Post Office Construction Committee: Mr. Steven Hurvitz, Mr. K. Ronald Weis, Mrs. Shirley LeFrancois, Mr. Constantine Exarchos, and Mr. Elwood G. Williams, Sr. They have all agreed to serve on the Committee.

8. Chairman Dean asked Mr. Williams if he had contacted Code Enforcement relative to the fencing of the Mitchell swimming pool. Mr. Williams reported he had informed Code Enforcement of the Mitchell swimming pool and also the pond belonging to Nease Chemical. Mr. Williams indicated he had also reported a newly constructed swimming pool and it has now been fenced. Mr. Williams will continue to survey the Township for unfenced pools and other bodies of water that present a hazard and report them to Code Enforcement.

TREASURER'S REPORT

Robert L. Hawden, Treasurer, reviewed the information in the August 1980 Treasurer's Report for Council.

Mr. Bailey moved that Council accept the Treasurer's Report for August 1980. Mr. Dargitz seconded the motion and it was carried unanimously.

CORRESPONDENCE

1. September 2, 1980, letter from Harry H. Curtin, P.E., Vice President, Betz-Converse-Murdoch, Inc., relative to the Water Study and requesting Council to pay \$2,080.41 above the contracted price for Phase I.

Mr. Williams reported that Mr. McCormick had reviewed the September 2 letter from Betz-Converse-Murdoch, Inc. and the contract the Township had with them. Mr. McCormick concluded that the Township has fulfilled their portion of the agreement and are not obligated to pay the additional amount. Council was in agreement that the additional money should not be paid.

Mr. Stewart moved that Council not pay the additional \$2,080.41 to Betz-Converse-Murdoch, Inc. Mrs. Taricani seconded the motion and it was carried unanimously.

Chairman Dean asked Mr. Williams to have Mr. McCormick write Betz-Converse-Murdoch informing them of Council's decision not to pay the additional \$2,080.41.

2. September 2, 1980 letter from Kenneth F. Williams, Manager of Real Estate, ConRail, indicating his willingness to recommend to the Management of ConRail that the Township's bid on the property in Lemont currently being rented be accepted. (See also item 6 under Business.)

3. September 4, 1980 letter from Porter S. Rickley, Regional Director, Bureau of the Census, U.S. Department of Commerce, indicating the census for College Township had been corrected to include the students living in the dormitories located in College Township.

4. Letter from John Olivero, President of the Lemont Village Association, requesting a crosswalk in front of the Post Office. Chairman Dean asked Mr. Williams to contact PennDOT relative to this matter.

5. August 26, 1980 letter from R. S. Harris, Assistant Chief of Alpha Fire Company, Inc., relative to fire hydrants and removal of two hydrants. Chairman Dean asked Mr. Williams to check the information on hydrants in the letter against the information on hydrants contained in the Water Study and also to get an estimate of the painting of the hydrants.

6. Letter from Chairman of Centre County Airport Authority to Mayor Addison, State College Borough, regarding modifications and enlargements planned at the airport. Mr. Dargitz explained that this letter was for information purposes and that no comments were required from the Township.

7. Memorandum from Solicitor relative to seminar on municipal borrowing.

8. Letter from Robert D. Coughlin indicating his intention to leave the Zoning Hearing Board at the expiration of his term on December 31, 1980. Mr. Bailey suggested that a letter of appreciation be sent to Mr. Coughlin. Chairman Dean indicated he would prepare the letter.

9. Letter from Carl Fairbanks to James McDonel advising Mr. McDonel of his appointment to the Centre Area Transportation Authority.

PLANS

1. Robert W. Ishler Subdivision, Preliminary and Final Plans. Tom Songer, Uni-Tec. presented the plans to Council explaining that this is a subdivision of the Ishler property on Benner Pike, which now has two buildings into two lots with a building on each lot. Mr. Songer indicated that each building had its own septic system. Mr. Songer discussed the setbacks for both of the lots and the need for variances should the owner want to expand either building in the future.

Council asked if the Sewage Enforcement Officer had inspected the site and Mr. Williams reported to the best of his knowledge he had not. Sewage Enforcement Officer had indicated these septic systems had been installed prior to his becoming involved as Sewage Enforcement Officer and the only way he could be certain they were where the drawing indicated was to actually dig them up. It was felt that an inspection by the Sewage Enforcement Officer would be desirable. Mr. Dargitz pointed out that nothing could be done until the present system failed or malfunctioned. Council, therefore, agreed that an inspection by the Sewage Enforcement Officer at this time was not needed.

Mr. Stewart asked if the gas tanks had been removed. Mr. Songer responded that to the best of his knowledge they had been.

Mr. Dargitz moved Council approve the Preliminary and Final Plans for the Robert W. Ishler Subdivision dated August 8, 1980. Mrs. Taricani seconded the motion and it was carried unanimously.

2. Penn Hills PRD, Section 8. Messrs. Calvin Zimmerman and Tom Songer presented the plans for Council's consideration. Mr. Williams explained that action on this plan had been postponed from the August Council Meeting inasmuch as Mr. Zimmerman had requested that Council consider taking over the parking area in front of the condominium. As reported earlier in the meeting, the Township Solicitor did not feel this should be done. Mr. Zimmerman was now requesting Council's approval of the plan for Section 8 without the parking area being dedicated to the Township.

Mr. Dargitz pointed out that there was still a statement on the plan indicating "all streets will be dedicated to College Township". Mr. Songer explained this statement could be rephrased to eliminate any parking area, entrances to parking areas, and driveways.

Mr. Songer assured Council that the note on the drawing would be rephrased to clarify that no accesses or parking areas would be dedicated to the Township.

Mrs. Taricani moved Council approve the Final Plan submitted for Penn Hills PRD, Phase III, Section 8, revised date August 6, 1980, provided that such approval does not include any driveways, accesses, or parking areas to be dedicated to the Township and only consider that the Township will take over Gerald Street. Mr. Bailey seconded the motion and it was carried unanimously.

3. Penn Hills PRD, Phase IIIA. Messrs. Calvin Zimmerman and Tom Songer presented the plan for Council's consideration. Mr. Zimmerman explained that to accommodate the FHA requirement of not approving more than 25 lots at one time, Phase III had been reworked and had been divided into IIIA and IIIB. The only other change was in a cul-de-sac, changing it to make the grading more feasible. The plan was before Council to obtain a decision on whether this constituted a minor or major change.

Chairman Dean asked about the park and how this change would affect its completion. Mr. Zimmerman assured Council that the park would be completed in conjunction with the completion of Phase VIII and Phase IIIA and would not be delayed in any way.

Council agreed that the changes were minor.

Mr. Stewart moved Council approve the rephrasing of former Phase III into IIIA and IIIB.

Mr. Songer and Mr. Zimmerman asked that the date of 9/8/80 for the revised Master Plan for the Penn Hills PRD be included in the motion. Mr. Zimmerman explained that in reworking Phase III some of the construction lines had changed thereby changing some of the lines of the other phases but that the overall density requirements had not been exceeded.

Mr. Stewart restated his motion to read "move approval of the Revised Master Plan for Penn Hills PRD dated 9/8/80." Mr. Bailey seconded the motion and it was carried unanimously.

BUSINESS

1. Decibel Road. Mr. Stu Wilson, C-Cor, presented Council with the Deed of Dedication for Decibel Road and also for information purposes a copy of the agreement among the Decibel Associates concerning Decibel Road. Mr. Williams indicated he was not sure that Mr. McCormick had had an opportunity to review the deed of dedication.

Mrs. Taricani reviewed the background on Decibel Road indicating that Decibel Associates had problems with this road. They now plan to upgrade and pave the road bringing it up to Township standards and then turning it over to the Township who would then be responsible for the road. Mr. Wilson concurred that this was the intention.

Chairman Dean asked about the status of the railroad crossing over Decibel Road. Mr. Wilson reported that they had checked with the District Engineer at the Altoona Railroad Office. There is no record of any permit for that crossing; in fact, they don't show the crossing existing at all. Mrs. Taricani suggested that Mr. McCormick be requested to review the question of the crossing at the same time he reviews the deed of dedication.

Mrs. Taricani moved that Council accept the Deed of Dedication submitted on 9/11/80 between Decibel Associates, Emogene Barker, and the College Township Industrial Development Authority concerning Decibel Road, contingent upon review of the Agreement by the College Township Solicitor and research of the status of the railroad crossing by the Solicitor as to how the Township's liability might be affected in this situation. Mr. Dargitz seconded the motion.

Mr. Stewart asked about the right-of-way on the Kline property that had been discussed at an earlier Council Meeting. Mr. Wilson responded that the Kline property is above the section of road being dedicated.

Chairman Dean asked if Mr. McCormick would have a conflict with being the Counsel for the IDA and the Solicitor for the Township. Mrs. Taricani suggested that Mr. Williams bring this to his attention.

If Mr. McCormick feels there is a conflict, another counsel could be obtained for the review of this deed of dedication and the status of the railroad crossing.

The motion was carried with Mr. Stewart abstaining from the vote.

2. Resolution # 63, Appointment of Special School Police for 1980-81.

Mr. Bailey moved Council adopt Resolution # 63 dated 9/11/80, Appointment of Special School Police of College Township. Mr. Dargitz seconded the motion. It was carried unanimously.

3. Petition for Traffic Signal at Intersection of East College Avenue, Struble Road, and Gerald Street. Mr. Williams reported that he had not been able to pinpoint anything in the records that committed the industrial community in the area of this intersection to participating in the cost of the light. Initial contacts with some of the businesses in the area of this proposed light concerning their participating in the cost of the light were not favorable. Mr. Williams also reported that although the signal at this intersection had been placed on priority lists at the Area, County, and District levels, that it was not included on the State priority list, indicating that no assistance would be received from the Federal level.

Discussion followed on various sources that could be contacted to participate in the cost of this traffic signal.

Mrs. Taricani suggested that letters be sent to the businesses in the area of the proposed light outlining the situation and asking for their participation. Chairman Dean asked Mr. Williams to check this matter with Mr. McCormick and then work with Mr. McCormick and Chairman Dean to draft a letter to the businesses in the area of this proposed traffic signal.

4. PA C.O.G. Conference. Council was in agreement that Chairman Dean should represent Council at the Sixth Annual PA C.O.G. Conference at Toftrees on October 9-12, 1980.

5. PennDOT Snow Removal Agreement. Mr. Williams reported that the amount paid for snow removal is set State-wide and therefore he was not able to get a higher rate. He indicated that the agreement covered the same number of land miles as last year's agreement and that the payment for snow removal will be received in one payment this year.

Mrs. Taricani moved Council sign the Agreement for Snow Removal with the Pennsylvania Department of Transportation. Mr. Dargitz seconded the motion and it was carried unanimously.

6. Action on ConRail Counter-Offer. Chairman Dean asked that inasmuch as a response concerning the Township's bid on the ConRail property had been received, but nothing had been received from the Postal Service as to building specifications or a Site Plan, was it too early to call together the newly appointed Post Office Construction Committee? Mrs. Taricani indicated she felt they should be called together to familiarize themselves with the information gathered by the Post Office Ad Hoc Committee, to decide among themselves what roles each committee member would play, and to get some idea of how certain aspects of the project would be handled, ie, bidding, financial arrangements, etc. Although not opposed to the Committee being called, Mr. Dargitz questioned the need for them to meet this early in the project. He also questioned whether or not some of the facets of this project were within the expertise of the Committee, such as financial feasibility study. Mrs. Taricani indicated with certain facets of the project, the Committee would call upon "professionals" to assist them.

Discussion followed on individual Council Members' comments on the practicality of calling the Post Office Construction Committee together at this time. Chairman Dean said, that inasmuch as there was

no direct opposition to the Committee being called together, he would prepare a letter for them to meet in the near future.

Mr. Dargitz felt it was important to communicate with ConRail and the Postal Service and suggested that a letter be sent to ConRail acknowledging their letter of September 2, 1980 and explaining the Township was attempting to work out with the Postal Service contingencies that were part of the offer for the property in Lemont and Council will keep them informed of the progress in these matters. Mr. Dargitz also suggested that a letter be sent to the Postal Service informing them that ConRail has accepted the Township's offer on the property and asking them to expedite sending the Township the information needed on the Site Plan and Building Specifications. Council was in agreement that these letters should be sent. Chairman Dean indicated he would prepare the letters.

7. Appointment to Zoning Hearing Board. Chairman Dean said that with the notice from Robert Coughlin indicating he would not be available for another term on the Zoning Hearing Board Council needed to give some thought on an individual to appoint to the Zoning Hearing Board. Mr. Williams had given Chairman Dean the list of individuals who indicated their willingness to serve on Township Committees during the last survey conducted. Mrs. Taricani felt that because of the importance of this appointment, it should be given thoughtful consideration and suggested that action on this appointment be delayed until the Council's next meeting. Meantime, each Council member could be thinking about and speaking to individuals they felt were suitable for the appointment. Council was in agreement that this appointment to the Zoning Hearing Board should be delayed and Chairman Dean asked Mr. Williams to put it on the agenda for Council's next meeting.

8. Solid Waste Committee. Mr. Stewart reported that at the last Solid Waste Committee meeting the haulers requested either an increase in the trash hauling rate or curb service pickup, with exceptions being made for disabled or invalid individuals. Council discussed the disadvantages of curb service. Chairman Dean asked if

the Solid Waste Committee had discussed an option for homeowners to either participate in the curb service or pay a higher rate* and the amount of the rate increase. Mr. Stewart indicated that the possibility for an option was not discussed and that the haulers had not provided a specific amount for the increase.

Mr. Carson, one of the haulers, was present and indicated that what he was interested in was having the option to ask for curb service when a large amount of trash, such as grass cuttings or large items, were to be picked up. When asked what amount he had in mind for an increase, Mr. Carson indicated it would be contingent upon whether or not a license was granted to an individual from Altoona who had made application.

Discussion followed on suggestions that could make the trash collection system in the area more efficient.

Mrs. Taricani felt that Council did not have a clear understanding of what the haulers were asking. Mr. Dargitz suggested that at the next meeting of the Solid Waste Committee, Mr. Stewart recommend that something in writing be obtained from the haulers as to their specific requests.

Chairman Dean offered that doing away with the ordinance on trash hauling and the permit system could also be considered. Council did not feel this was a viable option.

Council asked Mr. Stewart to go back to the Committee with the suggestion that more specific information be obtained from the haulers and with the suggestion that the residents have an option as to whether or not to participate in curb service.

ANNOUNCEMENTS

Riff-Raff Collection will be held October 13, 14, and 15, 1980.

OPEN DISCUSSION

John Olivero requested that with ConRail's approval the Township dismantle the loading dock on the ConRail property just off Mary Street.

and having the pick up at a point other than the curbs.

Mr. Olivero felt it was a safety hazard for the children in the area.

Chairman Dean asked Mr. Williams to contact ConRail to obtain permission to dismantle the loading dock, or to inquire as to whose responsibility it was to have this removed.

Mr. Stewart asked if the sixty (60) day extension on the offer of sale from Mr. & Mrs. Gordon E. Robinson for Lot #87 on Oak Ridge Avenue had expired. Mr. Williams researched the question and found that the extension had expired on September 10.

Council briefly discussed the background on this issue. Mrs. Taricani indicated she felt acquiring a second access to the H. O. Smith Development would be good planning but did not feel that the Township was in a position financially to pay \$24,000 to acquire the land for the access. Council agreed that the \$24,000 figure was prohibitive at this point in time.

Mrs. Taricani moved that Council inform Mr. & Mrs. Gordon E. Robinson that the Township is not able to accept the Terms of their offer of sale of Lot #87 on Oak Ridge Avenue. Mr. Bailey seconded the motion and it was carried unanimously.

Chairman Dean asked Mr. Williams to call the Robinsons informing them of Council's decision and then follow up the call with a letter.

Shirley LeFrancois and Chris Exarchos both expressed interest in having the Post Office Construction Committee meet in the near future. Chairman Dean indicated that he would try to get the Committee together as soon as possible and asked Mrs. Houser to work with the Committee members, Mrs. Taricani, and himself in setting a meeting date which is convenient to all concerned.

ADJOURNMENT

The meeting was adjourned at 10:00 p.m.

Respectfully submitted,
Elwood G. Williams, Sr.
Secretary

EGW;lf;bh

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: General
AS OF: August 31, 1980

CHECKING ACCOUNT BALANCE: \$ 613.70

SAVINGS ACCOUNT BALANCE: \$ 10,306.82

CERTIFICATE OF DEPOSIT: \$ 10,000.00

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 | 1,180.36 | 16,390.06 | 9,609.94 | 26,000.00 |
| 300.01 | Real Estate Taxes | 302.46 | 39,900.92 | 855.84 | 42,000.00 |
| 300.02 | Prior Year's Real Estate | -0- | 750.00 | | |
| 300.03 | Delinq. Real Estate | -0- | 493.24 | | |
| 310.03 | Real Estate Transfer | 2,156.17 | 15,515.73 | 9,484.27 | 25,000.00 |
| 310.04 | Earned Income | 6,853.52 | 128,630.68 | 51,369.32 | 180,000.00 |
| 310.09 | Occupational Privilege | -0- | 25,200.00 | 800.00 | 26,000.00 |
| 320.07 | Zoning Permits & Fees | 384.00 | 2,947.10 | 1,052.90 | 4,000.00 |
| 330.01 | FINES: Motor Vehicle | 2,780.50 | 25,320.36 | 13,105.44 | 40,000.00 |
| 330.02 | Ordinance | 102.00 | 1,574.20 | | |
| 340.01 | Interest & Special Assessments | 208.15 | 5,418.49 | 4,581.51 | 10,000.00 |
| 340.02 | Rent of Building | - | - | - | - |
| 350.01 | Payment in Lieu of Taxes (Forest & Public Utilities) | -0- | 76.32 | 7,457.68 | 7,534.00 |
| 350.02 350.03 | County Grant (& Snow Removal) | -0- | 2,197.70 | 12,202.30 | 14,400.00 |
| 350.04 | Firemen's Relief Fund | -0- | -0- | 2,300.00 | 2,300.00 |
| 360.13 | Commissions: Centre County | 32.50 | 2,649.91 | (649.91) | 2,000.00 |
| | School District | 2,281.78 | 9,459.57 | 5,540.43 | 15,000.00 |
| 370.04 | Miscellaneous | 221.20 | 1,361.60 | 2,638.40 | 4,500.00 |
| | Reimburse. of School Crossing Guards | -0- | 4,102.74 | (602.74) | 3,500.00 |
| TOTAL REVENUES: | | 16,502.64 | 281,988.62 | 119,745.38 | \$ 401,734.00 |
| Balance carried Forward: | | | | | \$ 23,668.88 |
| | | | | | \$ 425,402.88 |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: GENERAL
AS OF: AUGUST 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) | 4,015.59 | 54,242.77 | 11,857.23 | \$ 66,100.00 |
| 401.00 | Tax/Treasurer's Office | 1,935.65 | 20,814.41 | 7,403.59 | 28,218.00 |
| 402.00 | Municipal Building | 427.05 | 7,171.20 | 828.80 | 8,000.00 |
| 410.00 | Police Protection, Dog Enforcement Officer & School Crossing Guards | 15.00 | 79,662.41 | 32,166.59 | 111,829.00 |
| 413.00 | Fire Protection & Hydrant Rental | 58.34 | 13,071.44 | (1,403.44) | 11,668.00 |
| 416.00 | Building Regulations, Zoning & Planning, CATA, & Z.H.B. | 3.40 | 12,842.81 | 3,666.19 | 16,509.00 |
| 425.27 | Sanitary Landfill | -0- | 288.15 | 711.85 | 1,000.00 |
| 428.00 | Sewage Enforcement Officer | -0- | 677.50 | 322.50 | 1,000.00 |
| 432.00 | Snow & Ice Removal | -0- | 4,726.84 | 8,273.16 | 13,000.00 |
| 436.00 & 439.00 | Storm Sewer Maintenance | -0- | 1,118.20 | (118.20) | 1,000.00 |
| 438.00 | Maintenance, Repairs, Const. | 2,212.14 | 31,521.23 | 18,478.77 | 50,000.00 |
| 433.00 | Street Signs, Markings, & Tr. Signals | 234.27 | 2,727.28 | 272.72 | 3,000.00 |
| 437.00 | Repairs to Tools & Machinery | 1,137.26 | 6,331.42 | 668.58 | 7,000.00 |
| 440. & 453. | Library (Swimming Pool) | -0- | 13,240.69 | 3,625.31 | 16,866.00 |
| 470.00 | Employees Benefits | 2,384.31 | 16,512.44 | 45,487.56 | 62,000.00 |
| 471.00 | Miscellaneous & Cont. Fund | -0- | -0- | 10,000.00 | 10,000.00 |
| 489.00 | Authority Rentals (Lease from ConRail) | -0- | 1,800.00 | -0- | 1,800.00 |
| | Water Study | -0- | 2,209.47 | 7,790.53 | 10,000.00 |
| | Energy Conservation | -0- | 795.91 | 265.09 | 1,061.90 |
| TOTAL EXPENDITURES: | | 12,423.01 | 269,754.17 | 150,296.83 | 420,051.00 |
| Balance carried Forward: | | | | | 5,351.88 |
| | | | | | \$425,402.86 |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: STATE
AS OF: August 31, 1980

CHECKING ACCOUNT BALANCE: \$ 178.42

SAVINGS ACCOUNT BALANCE: \$ 10,348.01

CERTIFICATES OF DEPOSIT: \$ 20,000.00

REVENUES

| ACCOUNT NUMBER | DESCRIPTION | CURRENT Month | YEAR-TO-DATE | BUDGET BALANCE | BUDGET |
|-----------------|----------------------------|---------------|--------------|----------------|--------------|
| | Balance from Prior Year | | \$ 2,212.69 | \$ -0- | \$ 2,212.69 |
| 340.01 | Interest | \$ -0- | \$ 412.84 | \$ (412.84) | \$ - |
| 50.02 | Liquid Fuel Tax | \$ -0- | \$44,722.80 | \$ 56.31 | \$ 44,779.11 |
| TOTAL REVENUES: | | \$ -0- | \$47,348.33 | \$ (356.53) | \$ 46,991.80 |
| 90.00 | Transfers from Other Funds | \$ | \$ 5,000.00 | \$ | \$ |
| | SAVINGS ACCOUNT DEPOSITS | \$ | \$ | \$ | \$ |
| | CERTIFICATES OF DEPOSIT | | | | |

**COLLEGE TOWNSHIP
FINANCIAL REPORT**

FUND: STATE
AS OF: August 31, 1980

EXPENDITURES

| ACCOUNT NUMBER | DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE | BUDGET BALANCE | BUDGET |
|-------------------------------------|-------------------------------|--------------------|---------------------|---------------------|--------------------|
| 132.00 | Snow & Ice Removal | \$ 3,069.57 | \$ 11,484.05 | \$ 515.95 | \$12,000.00 |
| 137.00 | Repairs to Tools & Machinery | \$ -0- | \$ -0- | \$ 1,000.00 | \$ 1,000.00 |
| 138.00 | Maintenance, Repairs & Const. | \$ 3,424.00 | \$ 5,144.03 | \$ 28,847.77 | \$33,991.80 |
| EXPENDITURES: | | \$ 6,493.57 | \$ 16,628.08 | \$ 30,363.72 | \$46,991.80 |
| TOTAL TRANSFERS FROM SAVINGS | | \$ | \$ | \$ | \$ |
| 190.00 | Transfers to Other Funds | (Gen) \$ 105.43 | \$ 5,105.43 | | |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: REVENUE SHARING
AS OF: August 31, , 19 80

CHECKING ACCOUNT BALANCE: \$ 152.45
SAVINGS ACCOUNT BALANCE: \$ 3,332.25
CERTIFICATE OF DEPOSIT: \$ 10,000.00

REVENUES

| Account Number | Description | Current Month | Year-to-Date | Budget Balance | Budget |
|------------------------|----------------------------|---------------|--------------|----------------|--------------|
| | Balance from Prior Year | \$ | \$ 23,027.42 | \$ -0- | \$ 23,027.42 |
| | Grants - Federal | \$ -0- | \$ 34,254.00 | \$ 11,421.00 | \$ 45,675.00 |
| 340.01 | Interest | \$ -0- | \$ 1,314.30 | \$ (1,314.30) | \$ |
| TOTAL REVENUES: | | \$ -0- | \$ 58,595.72 | \$ 10,106.70 | \$ 68,702.42 |
| 390.00 | Transfers from Other Funds | \$ | \$ | \$ | \$ |
| | Savings Account Deposits | \$ | \$ | \$ | \$ |
| | Certificates of Deposit | \$ | \$ | \$ | \$ |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: REVENUE SHARING
AS OF: August 31, , 19 80

EXPENDITURES

| Account Number | Description | Current Month | Year-to Date | Budget Balance | Budget |
|-------------------------------|---|--------------------|--------------------|---------------------|--------------------|
| 00.00 | Administration | \$ -0- | \$ 80.00 | \$ 120.42 | \$ 200.42 |
| 02.00 | Municipal Building | \$ -0- | \$ -0- | \$ 2,000.00 | \$ 2,000.00 |
| 10.20 | Police Protection, Dog Enforcement Officer, & Crossing Guards | \$ -0- | \$25,000.00 | \$ 5,000.00 | \$30,000.00 |
| 13.80 | Capital Outlay - Fire Protection | \$ -0- | \$ 2,130.00 | \$ 710.00 | \$ 2,840.00 |
| 17.20 | Fire Protection & Hydrant Rental | \$ -0- | \$ -0- | \$ - | \$ - |
| 16.00 | Building Regulations, Zoning & Planning | \$ -0- | \$ -0- | \$ - | \$ - |
| 36.00 & 39.00 | Storm Sewer Maintenance | \$ -0- | \$ -0- | \$ - | \$ - |
| 40.00 & 52.00 | Libraries (Schlow & Centre Co.) | \$ 1,200.00 | \$ 1,200.00 | \$ -0- | \$ 1,200.00 |
| 51.00 & 53.00 | Parks & Recreation & Swimming Pools | \$ -0- | \$ 3,651.54 | \$ 436.46 | \$ 4,088.00 |
| 64.00 | Regional CATA (Transp. & Bus Auth.) | \$ 2,030.25 | \$ 7,024.25 | \$ 13,757.75 | \$20,782.00 |
| 71.00 | Miscellaneous: Youth Services & Senior Citizens | \$ 195.78 | \$ 533.23 | \$ 1,566.77 | \$ 2,100.00 |
| | Water Study | \$ -0- | \$ 5,492.00 | \$ -0- | \$ 5,492.00 |
| TOTAL EXPENDITURES: | | \$ 3,426.03 | \$45,111.02 | \$ 23,591.40 | \$68,702.42 |
| Total Transfers from Savings: | | \$ | \$ | \$ | \$ |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: EQUIPMENT

AS OF: August 31, , 19 80

CHECKING ACCOUNT BALANCE: \$ 116.90
 SAVINGS ACCOUNT BALANCE: \$ 25,993.21
 CERTIFICATE OF DEPOSIT: \$ 10,000.00

REVENUES

| Account Number | Description | current Month | Year-to Date | Budget Balance | Budget |
|-----------------------------------|----------------------------|------------------|---------------------|-----------------|---------------------|
| | Balance from Prior Year | | \$ 20,866.82 | \$ | \$20,866.82 |
| 300.01 | Real Estate Taxes | \$ 100.82 | \$ 13,509.83 | \$ 386.17 | \$13,896.00 |
| 340.01 | Interest | \$ 227.57 | \$ 1,024.38 | \$ (324.38) | \$ 700.00 |
| 370.04 | Miscellaneous | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 328.39 | \$ 35,401.03 | \$ 61.79 | \$ 35,462.82 |
| 390.00 | Transfers from Other Funds | \$ | \$ | \$ | \$ |
| | Savings Account Deposits | \$ | \$ | \$ | \$ |
| | Certificates of Deposit | \$ | \$ | \$10,000.00 | \$ |

**COLLEGE TOWNSHIP
FINANCIAL REPORT**

FUND: EQUIPMENT

AS OF: August 31, , 19 80

EXPENDITURES

| ACCOUNT NUMBER | DESCRIPTION | CURRENT MONTH | YEAR-TO DATE | BUDGET BALANCE | BUDGET |
|--------------------------------------|--------------------------|--------------------------|-------------------------|---------------------------|---------------|
| 430.70 | Major Equipment Purchase | \$ -0- | \$ -0- | \$ 35,462.82 | \$ 35,462.82 |
| 430.20 | General Expense | \$ -0- | \$ -0- | \$ -0- | \$ - |
| TOTAL EXPENDITURES: | | \$ -0- | \$ -0- | \$ 35,462.82 | \$ 35,462.82 |
| Total Transfers from Savings: | | \$ | \$ | \$ | \$ |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: PARKS & RECREATION
AS OF: August 31, , 19 80

CHECKING ACCOUNT BALANCE: \$ 336.06

SAVINGS ACCOUNT BALANCE: \$ 6,696.95

REVENUES

| Account Number | Description | Current Month | Year-to Date | Budget Balance | Budget |
|------------------------|----------------------------|------------------|---------------------|------------------|---------------------|
| | Balance from Prior Year | | \$ 6,382.85 | \$ -0- | \$ 6,382.85 |
| 300.01 | Real Estate Taxes | \$ 201.59 | \$ 27,017.32 | \$ 773.68 | \$ 27,791.00 |
| 01 | Interest | \$ 53.62 | \$ 294.46 | \$ 105.54 | \$ 400.00 |
| | Gifts | -0- | 763.98 | (763.98) | |
| | Misc. (Bank Credit) | -0- | 6.00 | (6.00) | |
| TOTAL REVENUES: | | \$ 255.21 | \$ 34,464.61 | \$ 109.24 | \$ 34,573.85 |
| 390.00 | Transfers from Other Funds | \$ | \$ | \$ | \$ |
| | Savings Account Deposits | \$ | \$ | \$ | \$ |
| | Certificates of Deposit | \$ | \$ | \$ | \$ |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: PARKS & RECREATION
AS OF: August 31, 19 80

EXPENDITURES

| Account Number | Description | Current Month | Year-to Date | Budget Balance | Budget |
|--------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|
| 450.11 | Water | \$ -0- | \$ 72.80 | \$ 37.20 | \$ 110.00 |
| 450.20 | General Expense | \$ -0- | \$ 6.00 | \$ (6.00) | \$ |
| 450.40 | Maintenance & Repairs | \$ -0- | \$ 544.43 | \$ 93.42 | \$ 637.85 |
| 450.90 | Contingency (Future Development) | \$ -0- | \$ -0- | \$6,000.00 | \$ 6,000.00 |
| .91 | Regional Parks & Recreation | \$ -0- | \$ 25,043.00 | \$2,783.00 | \$ 27,826.00 |
| | Minor Equipment Purchase | -0- | 1,765.37 | (1,765.37) | |
| TOTAL EXPENDITURES: | | \$ -0- | \$ 27,431.60 | \$7,142.25 | \$ 34,573.85 |
| Total Transfers from Savings: | | \$ | \$ | \$ | \$ |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: STREET LIGHT

AS OF: August 31, , 19 80

CHECKING ACCOUNT BALANCE: \$ 41.61

SAVINGS ACCOUNT BALANCE: \$ 5,774.80

REVENUES

| ACCOUNT NUMBER | DESCRIPTION | CURRENT Month | YEAR-TO DATE | BUDGET BALANCE | BUDGET |
|-----------------------|----------------------------|-----------------|---------------------|------------------|--------------------|
| 300.01 | Real Estate Taxes | \$ 50.16 | \$ 5,656.25 | \$ 343.75 | \$ 6,000.00 |
| 34 | Interest | \$ 27.04 | \$ 174.96 | \$ (4.96) | \$ 170.00 |
| 370.04 | Miscellaneous | \$ -0- | \$ 717.25 | \$ 32.75 | \$ 750.00 |
| | BALANCE FROM PRIOR YEAR | | \$ 3,628.19 | \$ | \$ 3,628.19 |
| TOTAL RECEIPTS | | \$ 77.20 | \$ 10,176.65 | \$ 371.54 | \$10,548.19 |
| 390.00 | Transfers from Other Funds | \$ | \$ | | |
| | Savings Account Deposits | \$ | \$ | | |
| | Certificates of Deposit | \$ | \$ | | |

COLLEGE TOWNSHIP
FINANCIAL REPORT

FUND: STREET LIGHT

AS OF: August 31, 19 80

EXPENDITURES

| ACCOUNT NUMBER | DESCRIPTION | CURRENT Month | YEAR-TO DATE | BUDGET BALANCE | BUDGET |
|-------------------------------|-----------------|------------------|--------------------|--------------------|--------------------|
| 4 | Street Lighting | \$ 549.47 | \$ 4,360.24 | \$ 2,639.76 | \$7,000.00 |
| 434.20 | General Expense | \$ -0- | \$ -0- | \$ -0- | \$ - |
| TOTAL EXPENDITURES | | \$ 549.47 | \$ 4,360.24 | \$ 2,639.76 | \$ 7,000.00 |
| Balance carried forward: | | \$ | \$ | | \$ 3,548.19 |
| Total Transfers from Savings: | | \$ | \$ | | \$10,548.19 |

COLLEGE TOWNSHIP

TREASURER'S REPORT

INDEX

AUGUST, 1980

DESCRIPTION

General Fund - Receipts & Expenditures

Township Funds - Cash & Investments

REFERENCE

Schedule I

Schedule II

COLLEGE TOWNSHIP
TREASURER'S REPORT
GENERAL FUND - RECEIPTS & EXPENDITURES
AUGUST, 1980

| | <u>AUGUST '80</u> | <u>JULY '80</u> |
|--|-------------------|-----------------|
| Check Book Balance - Beginning of the Month..... | \$ 587 | \$ 503 |
| Receipts During the Month..... | 15,388 | 50,394 |
| Net Transfers from Savings..... | -0- | 11,046 |
| | <hr/> | <hr/> |
| | \$15,975 | \$61,943 |
| Expenditures for the Month..... | 11,243 | 61,356 |
| Net Transfers to Savings..... | 4,018 | -0- |
| Check Book Balance - End of the Month..... | \$ 714 | \$ 587 |

COLLEGE TOWNSHIP

TREASURER'S REPORT

CASH & INVESTMENTS

AUGUST, 1980

| | GENERAL | STREET LIGHT | EQUIPMENT | PARKS & REC. | STATE | REVENUE SHARE |
|-------------------------------------|---------------------|--------------|---------------------|--------------|---------------------|---------------------|
| I. CASH: | | | | | | |
| Checking Account | \$ 714 ^c | \$ 42 | \$ 117 | \$ 336 | \$ 178 | \$ 152 |
| II INVESTED: | | | | | | |
| A. Daily Interest - 5.25% Annual | 10,360 | 5,802 | 26,109 | 6,727 | 10,348 | 3,332 |
| B. 90 Day Certificate - 5.5% Annual | | | | | | |
| C. 6 Month Money Market Cert. | 10,000 ^a | | 10,000 ^a | | 20,000 ^b | 10,000 ^a |
| TOTAL FUNDS @ AUGUST | \$ 21,074 | \$ 5,844 | \$ 36,226 | \$ 7,063 | \$ 30,526 | \$ 13,484 |
| PREVIOUS MONTH | \$ 16,929 | \$ 6,316 | \$ 35,694 | \$ 6,831 | \$ 37,125 | \$ 16,910 |
| CASH | \$ 1,539 | | | | | |
| INVESTED | \$112,678 | | | | | |
| TOTAL | \$114,217 | | | | | |
| PREVIOUS MONTH | \$120,005 | | | | | |

NOTES:

- I. Maturity dates of certificates of deposits:
 - a) October 22, 1980 - Interest Rate 13.549%
 - b) October 8, 1980 - Interest Rate 14.804%
- II. General Fund Checking:
 - c) Includes \$100.00 in payroll account

COLLEGE TOWNSHIP COUNCIL
REGULAR MEETING
OCTOBER 9, 1980

Chairman Dean called the meeting to order at 7:30 p.m. in the College Township Municipal Building.

Members present: Donald E. Bailey, Gale L. Dargitz, J. Carroll Dean, and Herbert W. Stewart

Members absent: Dolores A. Taricani

Others present: Manager Elwood G. Williams, Sr.
Treasurer Robert L. Hayden

MINUTES

Minutes of September 11, 1980, regular meeting. Corrections as follows:

Page 11, Line 2, add after "higher rate": "and having the pickup at a point other than the curb".

Mr. Bailey moved that the minutes of the September 11, 1980, Meeting be approved as corrected. Mr. Stewart seconded the motion and it was carried unanimously.

UPDATE

1. Mr. Williams reported that on September 29, 1980, Mr. McCormick wrote a letter to Betz-Converse-Murdoch, Inc. informing them of Council's decision not to pay the additional \$2,080.41.

2. Mr. Williams contacted PennDOT about a crosswalk in front of the Post Office. Mr. Olivero, Mr. Keith Beauseigneur of PennDOT, and Mr. Williams reviewed the request on the site. PennDOT granted the Township permission to paint the crosswalk. Mr. Beauseigneur indicated PennDOT was too busy to do it but would furnish the paint if College Township could do it. PennDOT provided the paint and the design for the crosswalk and the Township crew painted it on October 8, 1980.

3. Mr. Williams is working with the Lemont Water Company and the Alpha Fire Company relative to testing some of the fireplugs and also painting hydrants the proper color code. Relative to the