

COLLEGE TOWNSHIP COUNCIL
 SECOND REGULAR MEETING
 APRIL 26, 1984
 4:00 PM

Chairman Dolores Taricani called to order the second regular meeting of the College Township Council on April 26, 1984 at 4 pm.

Members present: Gale L Dargitz, Fred E Smith, Herbert W Stewart,
 Dolores A Taricani - Chairman

Member absent: Max E Hartswick

Others present: C Thomas Lechner - Manager
 Beulah L Houser - Administrative Assistant

BUSINESS

1. Resolution #101, Conveying Park Land to PennDOT

Stating that the contract work for the resolution was completed at the last meeting, Lechner said PennDOT's legal advisor requested a signed resolution formalizing the action. Little discussion took place. With Smith's motion and Stewart's second for approval, Council voted in favor of the resolution. The requisite number of signatures were secured.

2. Resolution #27-A, "Schedule of Fees for Sewage Disposal System Permits"

Taricani briefly reviewed Resolution #27-A, which would increase the fees for sewage disposal system permits. Dargitz questioned the term "sand" under the divisions "New Systems" and "Repair Systems," and said sand was just one of five or six alternate systems that might be used. With Council in agreement, Dargitz moved that Council adopt Resolution #27-A, upon substitution of the word "alternate" for "sand". After Smith's second, Council approved the resolution which was then signed by Council members.

3. CATA Budget Discussion

Lloyd Niemann, the Township representative to CATA, reported on the 1984-85 Budget, saying each municipality's share would be increased by 6½ percent. The subsidy on each passenger is 32¢ of which College Township pays 6¢. No fare increases are proposed; neither is service increases planned. CATA is applying for capital grants to help fund a garage study and construction expenses.

Dargitz, a member of COG's Finance Committee, said in reviewing the CATA Budget the Committee had two concerns: (1) The Budget does not contain salary information, and (2) fuel costs last year were projected as \$1.05 per gallon but actually were \$.86 per gallon.

Some Committee members, he said, considered the unspent fuel money as a wage-pick-up slush fund. Dargitz stated that CATA should budget fuel costs more realistically and if prices increase, return to COG for more funding.

Niemann retorted that would mean reworking the Budget with every change in gasoline prices, but Dargitz replied that a fuel increase would only be an alteration in one line item.

Dargitz's other concern, which Taricani and Smith shared, was the \$3 million estimated for a new bus garage -- the local share amounting to \$300,000. Dargitz asked if it were justified, and Taricani stated she would have difficulty supporting a facility that expensive.

Lechner queried the lack of Capital provisions for bus replacement but Niemann replied that the system was well supplied with new vehicles.

4. Township Road Inspection

Smith reported the 44 miles of Township roads inspected on April 20th to be in reasonably good condition with generally only the usual signs on winter's toll in evidence -- pot holes, worn shoulders and some surface cracking and grazing. He added the Township would need to resurface some of its roads in the near future, either by tar and chipping or with macadam.

OTHER BUSINESS

Cost Estimate on Township Building Parking Lot Improvements

Taricani announced that the cost-estimate on the Township's proposed parking lot improvements had been received from the Township Engineer. She asked members to review and consider it at an upcoming meeting.

Hospital Police Patrol

Concerning recent correspondence, Taricani said she received a letter from Chief-of-Police Elwood GWilliams, Jr. saying that an assistant administrator at the Centre Community Hospital had notified him that patrol officers were no longer checking with hospital personnel as they had done in the past. Taricani went on to say that Chief Williams responded stating that a different arrangement this year restricted patrol service and that the Hospital should contact the Township Council with this concern.

Smith felt that if an occasion warranted internal service, then the Hospital should call the Police to give assistance. Taricani also said that routine internal patrol was beyond the scope of Township police and said the matter would be examined at the next Council meeting.

Financial Advisory Committee Report

Lechner said that with two meetings on record, the Financial Advisory Committee asked that their monthly minutes serve as a monthly report to Council.

With no further business, the meeting concluded at 4:50 pm with Dargitz's move for adjournment.

Respectfully submitted,

C Thomas Lechner
Secretary

COLLEGE TOWNSHIP FINANCIAL REPORT

Cash Position for the 4 months ended 4/30 19 84

		<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
BEGINNING:			
Cash	<u>\$ 5,633</u>		
Investments	<u>56,562</u>		
Accounts Receivable	<u>165</u>		
LESS Accounts Payable	<u>9,731</u>		
Fund Equity		<u>\$ 52,629</u>	
Revenues		<u>82,473</u>	<u>\$253,312</u>
Total Available for Appropriation		<u>135,102</u>	
LESS Expenditures		<u>52,496</u>	<u>229,523</u>
ENDING:			
Cash	<u>5,171</u>		
Investments	<u>87,005</u>		
Accounts Receivable	<u>165</u>		
LESS Accounts Payable	<u>9,731</u>		
UNAPPROPRIATED FUND EQUITY		<u><u>82,606</u></u>	

COLLEGE TOWNSHIP FINANCIAL REPORT

BUDGET AND ACTUAL APPROPRIATIONS - ALL FUNDS for the 4 month(s) ended 4/30 1984
 1983 1984

ACC'T.	CLASSIFICATION	1983		1984			BUDGET REMAIN. for '84	PROJECT. REMAIN. for '84	ACTUAL + to '84 BUDGET
		BUDGET 1983	ACTUAL Y-T-D	BUDGET 1984	ACTUAL MONTH	ACTUAL Y-T-D			
100	Beginning Cash	\$ 31,485	\$ 31,485	\$ 58,810	\$ N/A	\$ 58,810	\$ 82,599	\$	\$
	REVENUES								
300	Taxes: Property	152,304	79,512	162,804	12,580	23,221	139,583		
	Local enabling	312,000	128,627	324,500	46,328	146,975	177,525		
320	Licenses & Permits	190	1,268	5,500	1,455	2,491	2,009		
330	Fines & Forfeits	41,000	14,250	44,000	4,077	13,289	30,711		
340	Interest & Rents	25,900	7,651	30,300	2,055	9,174	21,126		
350	Intergovern. Revenues	137,659	93,662	151,265	13,848	29,026	122,239		
360	Charges for Services	28,788	11,812	38,150	2,084	13,864	24,286		
380	Miscellaneous	7,022	1,326	1,800	36	14,272	(12,472)		
	TOTAL REVENUES	\$704,863	\$338,108	\$758,319	\$ 82,473	\$253,312	\$505,007	\$	\$
	TOTAL AVAILABLE for APPROPRIATION	\$736,348	\$369,593	\$817,129	\$ N/A	\$312,122	\$587,606	\$	\$
	EXPENDITURES								
400	Gen. Gov't.: Administr.	\$109,880	\$ 41,607	\$119,380	\$ 12,923	\$ 35,909	\$ 83,471	\$	\$
	Tax. Coll.	41,355	14,558	44,340	3,579	14,892	29,448		
	Sub-Total 400	151,235	56,165	163,720	16,502	50,801	112,919		
410	Public Safety:								
	Police	178,003	58,098	195,845	16,440	65,887	129,958		
	Fire	26,865	10,855	31,565	2,688	10,043	21,522		
	Planning & Zoning	27,225	12,193	30,155	834	8,207	21,948		
	Sub-Total 410	232,093	81,146	257,565	19,962	84,137	173,428		
420	Health & Welfare:								
	Sanitation	1,000	65	1,000	-0-	1	999		
430	Highways:								
	General Maintenance	45,000	20,367	61,311	6,426	14,763	46,548		
	Snow Removal	24,770	7,271	26,635	2,602	21,353	5,282		
	Traffic Signals	5,800	880	13,650	237	1,872	11,778		
	Street Lights	8,760	2,865	8,900	699	2,796	6,104		
	Highway Maintenance	50,300	1,949	50,540	3,061	14,294	36,246		
	Construction Proj.	40,790	2,778	25,535	-0-	-0-	25,535		
	Sub-Total 430	175,420	36,110	186,571	13,025	55,078	131,493		
440	Transportation:								
	Transit System	18,168	7,613	12,725	-0-	6,060	6,665		
450	Culture Recreation:								
	Parks & Recreation	41,625	20,312	43,283	-0-	10,696	32,587		
	Libraries	24,889	12,194	28,913	-0-	7,228	21,685		
	Senior Citizens	6,171	766	5,738	-0-	2,004	3,734		
	Sub-Total 450	72,685	33,272	77,934	-0-	19,928	58,006		
470	Debt Service:								
	Principal & Interest	17,262	4,196	16,646	1,011	4,044	12,602		
480	Miscellaneous:								
	Employee Benefits	37,000	5,704	42,158	1,996	9,474	32,684		
	TOTAL EXPENDITURES	\$704,863	\$224,271	\$758,319	\$ 52,496	\$229,523	\$528,796	\$	\$
	REMAINDER for APPROPRIATION	\$ 31,485	\$145,322	\$ 58,810	\$ N/A	\$ 82,599	\$ 58,810	\$	\$

COLLEGE TOWNSHIP CASH FLOW REPORT
 @ APR. 30, 1984
 Based on 1983 monthly flow percentages

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.
Cash-Beginning Balance	58810	32910	13410	18010	15710	16710	16010	14910	12910	12710	1190	11610
Plus-Projected Revenues	80900	58800	27100	215500	57600	40000	87200	43200	98700	68600	467	24300
Less-Projected Expenditures	58900	53100	37300	72300	49700	47500	98300	60600	40800	77500	49700	81500
Cash-Ending Balance	29910	37610	18010	15710	15710	160210	149110	129710	12710	117010	116010	58810
	YEAR TO - DATE											
	CURRENT MONTH											
	Estimated	Actual										
Cash-Beginning Balance	18010	52609	37619	37619	37619	37619	37619	37619	37619	37619	37619	37619
Plus-Projected Revenues	215500	82473	31027	31027	31027	31027	31027	31027	31027	31027	31027	31027
Less-Projected Expenditures	72300	52496	19804	19804	19804	19804	19804	19804	19804	19804	19804	19804
Cash-Ending Balance	189210	82608	76604	76604	76604	76604	76604	76604	76604	76604	76604	76604
Estimated	58810	58817	58817	58817	58817	58817	58817	58817	58817	58817	58817	58817
Actual	892000	223312	98638	98638	98638	98638	98638	98638	98638	98638	98638	98638
Over/Under	251600	227523	227523	227523	227523	227523	227523	227523	227523	227523	227523	227523
	159210	82608	76604	76604	76604	76604	76604	76604	76604	76604	76604	76604

Exceptions

- ① Liquid Fuel Allocation - Received April 1, 1983 and not in 1984 revenues yet (Budget amount of 74800) and 59727 in real estate tax received and paid to Township in April, 1983 and not until May, 1984.
- ② 2nd quarter Regional Program in April, 1983 but was to be until May, 1984. Amounts to 25302.

MEETING HELD MARCH 22, 1984

1. Prepare an improvements plan and cost estimates for the relocation of the front entrance to the Township Building.

RESPONSE: A very rough estimate of costs estimates was prepared for
Council by Sweetland Engineering on April 26, 1984.

2. Request from PennDOT additional information on the Bypass Bikeway. as to where the bikeway's course will be, the beginning and ending points; who would be responsible for the maintenance, etc.

RESPONSE: It's my understanding, through Jim Bathurst of PennDOT, that
the Bypass Bikeway starts at Dalevue Park, follows the Bypass
Right-of-Way to Puddintown Road. The Township would be
responsible for the Maintenance and would sign a

Maintenance Agreement the same as was done on the other bikeways.

