

COLLEGE TOWNSHIP COUNCIL

MINUTES OF MEETING HELD

JULY 12, 1979

The regular meeting of the College Township Council was called to order by Chairman J. Carroll Dean at 7:30 p.m. in the College Township Municipal Building.

Members present: Donald E. Bailey, J. Carroll Dean, Dolores A. Taricani, Clarence E. Trotter, and John H. Ziegler.

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

MINUTES

Minutes of Road Inspection of May 17, 1979. Mr. Bailey moved that Council approve the minutes of the Road Inspection of May 17, 1979. Mrs. Taricani seconded the motion and it was carried unanimously.

Minutes of June 11, 1979 - correction as follows:

Page 4, Item II, Line 5 - correct spelling of "Kingsbury"

Mrs. Taricani moved that Council approve the minutes of the June 11, 1979 meeting as corrected; Mr. Trotter seconded the motion and it was carried unanimously.

Minutes of June 14, 1979 - corrections as follows:

Page 10, bottom line - change "manager" to "member"

Page 13, paragraph 9, line 2 - change line to read "in Limerock Park in Dalevue 20 trees had been planted with the cooperation..."

Page 13, paragraph 9, line 5 - strike "Dalevue"

Mr. Bailey moved that Council approve the minutes of June 14, 1979, as corrected. Mr. Ziegler seconded the motion and it was carried unanimously.

UPDATE

Mr. Williams reported that he had invited Thomas Lalley to this meeting of Council to discuss Mr. Lalley's problem relative to his septic system. In connection with this matter, Mr. Williams had contacted Reed McCormick to obtain a legal opinion on whether or not Council could withdraw approval of a subdivision once it

has been recorded.

Mr. Williams reported he had contacted the Chilcoats and the owners of the Roller Rink relative to the problems the Chilcoats had experienced. Mr. Williams indicated that the Roller Rink had two individuals patrolling during their hours of operation — one outside and one inside. Mr. Chilcoat was satisfied with the present situation and indicated he would be in touch if anything new developed. The Zoning Officer had checked the Chilcoat's pool enclosure and found it to be in compliance with the Township Ordinance.

Mr. Williams wrote to Mt. Nittany Park, Inc. giving them written notification of the zoning approval with a copy to State College Borough.

Relative to the Water Study, Mr. Williams wrote Betz-Converse-Murdoch, Inc. informing them of the award for the Study, sent a copy of that letter to the Water Companies involved, and wrote to the unsuccessful bidders.

Per David Allison's request, Mr. Williams included as a Council Agenda Item scheduling of discussion on the study for sanitary sewer to the Old Houserville Road.

Mr. Williams wrote to Susan Dean accepting her resignation from the Centre Regional Consciousness Group and prepared a list of replacements for Council's consideration.

Mr. Williams wrote CATA of Council's action regarding the CATA Budget.

Mr. Williams forwarded to the Postal Department the map with the Village District marked with a copy to the Concerned Citizens of Lemont and an information copy to Lemont Village Association.

Chairman Dean reported he had made an attempt to contact Robert Ishler, Chairman of the College Township Industrial Development Authority, relative to their contributing a portion of the cost of the sound system to be installed in the meeting room in the College Township Municipal Building. Inasmuch as Mr. Ishler was out of town, Chairman Dean will send a letter to the Chairman, College Township I.D.A., concerning this matter to be considered at their next regular meeting.

Mr. Ziegler inquired about the status of Campbell Road. Mr. Williams indicated Campbell Road is on the construction schedule for this summer along with Orchard Road and part of Carolean Industrial Drive. Additionally, Mr. Williams reported that the black top should be started on Thompson Street on July 13, 1979. Spring Lea Drive still needs some amosite work done on it.

TREASURER'S REPORT

Mr. Robert L. Hayden, Treasurer, reviewed for Council the information included in the Treasurer's Report for June.

Mrs. Taricani suggested that Mr. Hayden report to Council on the response he receives to the second Estimated Tax Payment Forms sent by the Township.

Mrs. Taricani moved Council accept the Treasurer's Report for June. Mr. Bailey seconded the motion and it was carried unanimously.

CORRESPONDENCE

1. June 3, 1979, letter from Paul K. Mueller to Bruce E. Speegle, District Engineer, Department of Transportation, relative to Mr. Mueller's concern over the truck traffic on Branch Road.

2. June 18, 1979, letter from Bruce E. Speegle to Paul K. Mueller in response to Mr. Mueller's June 3 letter.

3. June 25, 1979, letter from Betz-Converse-Murdoch, Inc. acknowledging receipt of the letter awarding them the contract for the Water Study.

Mr. Williams indicated that in a cover letter returning the signed contract to the Township, Betz-Converse-Murdoch, Inc. indicated they had started the project.

4. July 5, 1979, letter from Reed McCormick to Senator J. Doyle Conman and Representative Gregg L. Cunningham regarding Real Estate Transfer Tax Audits and the need to provide audit results to the municipalities in which the property is located.

5. a. June 21, 1979, letter from Reed McCormick to John R. Miller, Jr. relative to Abramson's Salvage Yard screening and planting program.
- b. June 21, 1979 letter from Reed McCormick to John R. Miller, Jr. regarding Stewart's Salvage Yard expansion beyond agreed upon fence line.
- c. July 2, 1979, letter from John R. Miller, Jr. to Reed McCormick indicating Mr. Miller will be meeting with Mr. Abramson concerning the contents of Mr. McCormick's June 20 letter.
- d. July 2, 1979, letter from John R. Miller, Jr. to Reed McCormick indicating Mr. Miller will be meeting with Mr. Stewart regarding the expansion of the salvage yard beyond the agreed-upon fence line.

Chairman Dean indicated that Council had agreed to hold matters like that of the Abramson Salvage Yard in abeyance until the ordinance governing these matters had been revised. Chairman Dean asked Mr. Williams to contact Reed McCormick clarifying Council's position in this matter.

Relative to the Stewart Salvage Yard situation, Council had some question on the legal aspects of Court decisions and its responsibility in enforcing them and asked Mrs. Taricani to pursue this question, initially discussing it with Mr. McCormick. Additionally, Mr. Ziegler suggested that Mrs. Taricani also obtain some details relative to the hearings before Magistrate Yorks on the Abramson Salvage Yard situation.

6. July 5, 1979, letter from the Pennsylvania State Association of Township Supervisors regarding Council contacting their legislators asking that the municipalities be given their share of the new 2¢ gasoline tax and also indicate support of House Bill 26, "The Ethics Law".

Mr. Williams reported he had sent telegrams to Representatives George, DeVerter, Cunningham, Hayes, Corman, and Letterman supporting "The Ethics Law" and asked that the municipalities be included in the distribution of the new 2¢ gasoline tax. Mr. Williams had received an acknowledgement from Mr. DeVerter.

PLANS FOR APPROVAL

1. DEE TRACY BLUMENTHAL SUBDIVISION - FINAL PLAN. Tom Songer, Uni-Tec, presented the plan to Council. Council was satisfied that the deficiencies as noted by the Planning Commission had been corrected, including a letter from Mrs. Blumenthal providing for the removal of the garage on Lot 24B.

Mr. Trotter moved Council approve the Final Plan for the Dee Tracy Blumenthal Subdivision dated June 1, 1979, including Mrs. Blumenthal's letter of June 8, 1979, providing for the removal of the garage on Lot 24B. Mrs. Taricani seconded the motion and it was carried unanimously.

2. BERNARD E. GOEHRING FINAL SUBDIVISION PLAN. Alan Stewart, Triangle Engineering, Inc., presented the plan explaining that the only changes since approval of the Preliminary Plan were the width of one of the lots, correcting of lot perimeters, and correcting of acreages of the lots.

Mr. Ziegler asked why the "Certificate of Ownership" had not been completed. Mr. Stewart explained that the property owner was in North Carolina and that Triangle Engineering was currently trying to obtain legal permission for them to sign for the Owner. He further explained that the drawing had not been completed

early enough to permit the mailing to the Owner with return for the Council meeting.

Mrs. Taricani moved that the Final Plan, Subdivision of Land of Bernard E. Goehring, R. D. 1, Boalsburg, PA, revised 7/4/79, be approved subject to the "Certificate of Ownership" being signed by whatever legal means necessary. Mr. Trotter seconded the motion and it was carried with 4 voting in favor (Taricani, Dean, Trotter, and Bailey) and 1 voting against (Ziegler).

Council and Mr. Stewart initialed the Township copy of the Plan, the original copy to be signed upon completion of the "Certificate of Ownership".

3. FRANK AND CORA HOUSER SUBDIVISION - FINAL PLAN. Tom Songer, Uni-Tec, presented the plan. Mr. Ziegler moved Council approve the Final Plan for Frank and Cora Houser Subdivision, dated June 20, 1979. Mr. Bailey seconded the motion and it was carried unanimously.

4. MT. NITTANY TERRACE. Mr. Williams indicated that the subdivider, Mr. James Beamer, has been unwilling to sign the Deed of Dedication and right-of-way for the road in this subdivision. Council was in agreement that this matter should be pursued and asked Mr. Williams to contact Mr. Beamer. If no satisfaction could be obtained, then Mr. Williams should go to Reed McCormick for him to pursue the legal aspects of the matter.

BUSINESS

1. Fire Lane Approval: Houserville Elementary School, Lemont Elementary School, Panorama Village Elementary School. Discussion followed on the policing of these lanes. Mr. Williams indicated that he and the Fire Marshall would assure that the proper signs were installed and painting done and thereafter it would be the responsibility of the Police Department to police these fire lanes.

Mrs. Taricani moved that Council approve the Fire Lanes as submitted by Fire Chief Sauers for the Houserville Elementary School, the Panorama Village Elementary School, and the Lemont Elementary School. Mr. Ziegler seconded the motion and it was carried unanimously.

2. Thomas J. Lalley, regarding on-site sanitary sewer original system. Council had invited Mr. Lalley to attend the meeting to discuss the problem of his on-site sewer system seeping onto the adjoining lot. Mr. Lalley attended the meeting but left prior to consideration of his item.

Paul Freeman, the owner of the lot adjoining the Lalley property, was present and expressed his concern that Council could withdraw their approval of the subdivision which made his purchase of the lot possible. Mr. Taricani read the July 6, 1979 letter from Reed McCormick wherein the question of legality of approved subdivision where the septic system for one lot violates the lot's boundary was addressed. Mr. McCormick indicated this was a private matter, not a municipal one, and that the subdivision was valid.

Mr. Freeman explained that this problem was uncovered when he started excavation to build on his lot. Work on the site was halted and Mr. Lalley was cited by D.E.R. Mr. Freeman backfilled the excavation anticipating transferring the property to Mr. Lalley, a transaction that never occurred. Mr. Freeman would again like to start construction on the lot in question and inquired as to Council's feeling of assessing Mr. Lalley to hook onto the sewer, inasmuch as the College-Harris Joint Authority had agreed to provide service to his lot.

Discussion followed on D.E.R.'s involvement and the situation in general. Council suggested that inasmuch as this was a private boundary dispute that Mr. Freeman, Mr. Lalley, and their attorneys meet to work this situation out.

Council had before them a memorandum from David Allison, Secretary, College-Harris Joint Authority, requesting Council adopt an ordinance authorizing assessment to the Lalley property. Council set a public hearing for August 6, 1979, 7:30 p.m., in the College Township Municipal Building, to consider the matter of sewer service to the Freeman-Lalley properties.

3. 1979 Tax Agreement with State College Area School District.

Mr. Williams indicated that there had been an increase to 4-1/2% in the compensation rate for collecting the Earned Income Tax. The agreement had been updated to reflect this change, the current dates, and the name of the current tax collector. Council was in agreement that College Township should receive the same rate of compensation for collecting these taxes (5%) as did the other municipalities.

Mr. Bailey moved that Council sign the agreement with the State College Area School District for the year 1979-80. A cover letter should accompany the agreement stating that next year the Township expects the same rate of compensation as the other tax collectors receive. Mrs. Taricani seconded the motion and it was carried unanimously.

4. Set hearing dates: Subdivision Ordinance, Amendments to Zoning Ordinance, Sign Ordinance, Extending the I-1 District from the Reese Property to Struble Road, Sanitary Sewer — Freeman/Lalley Properties. Council felt they needed additional time to work on the amendments to the Zoning Ordinance and the Sign Ordinance. A public hearing to consider the Subdivision Ordinance, Extending the I-1 District from the Reese Property to Struble Road, and the sanitary sewer for the Freeman/Lalley Properties was scheduled for August 6, 1979, at 7:30 p.m. in the College Township Municipal Building.

5. Sanitary Sewer Service — Old Houserville Road. Council felt it was not proper to consider sewerage for this entire area at this time. Since Dr. Thora Hardy had requested sewer service, Council felt that the College-Harris Joint Authority should be requested to look into providing the service to Dr. Hardy's property, to include the possibility of Dr. Hardy being responsible for the costs. Mr. Williams was asked to convey this information to the Authority.

6. PSATS Update. Council reviewed the information provided in the June 8, 1979, Pennsylvania State Association of Township Supervisors Update.

7. Appointment of Member to the Centre Region Consciousness Group. Council considered the list of names suggested by the Concerned Citizens of Lemont. Mrs. Taricani moved that Mrs. Louise K. Mayes be the Township's Representative on the Centre Region Consciousness Group to complete the unexpired term of Susan Dean, term to expire 12/31/80. Mr. Bailey seconded the motion and it was carried unanimously.

Chairman Dean asked Mr. Williams to write to the Regional Group informing them of Mrs. Mayes' appointment and giving them her home address so that she can be notified of the meetings.

8. Lemont Historic District. Mr. Ziegler read the June 26, 1979, letter from Ed Weintraub, State Historical Preservation Officer, Pennsylvania Historical and Museum Commission, indicating that the Lemont Historic District has been placed on the National Register of Historic Places. Enclosed with the letter was a Certificate attesting to this designation. Council asked Mr. Williams to make a copy of this Certificate, have it framed, and place it in the Post Office, the original Certificate to be framed and placed in the College Township Municipal Building Meeting Room.

Mrs. Mayes indicated that a display of historic documents and photographs of Lemont will be held on July 28 and 29 in the Art Alliance Building and asked to borrow the Certificate or the copy to be included in this display.

To a question on possible tax benefits from this historic designation, Mrs. Mayes indicated that in her research on historic designations she had found no such benefits unless the historic place was open to the public at least two days a year or used as a business.

9. Post Office. Mrs. Elvira Meyer asked Chairman Dean about the status of the Post Office. Chairman Dean indicated that the Postal Department had been sent a copy of the map showing the Historic and Village Districts and no response has been received to date.

10. Penn Hills Housing Project for the Elderly (Calvin Zimmerman). Mr. Zimmerman presented his plans for a proposed housing for the elderly in the area of Gerald Street across the Benner Pike from the Nittany Mall, to be included in his PRD. He explained he was making pre-application to FHA for a loan for this project and needed a Letter of Endorsement of the project from the head of the local governing body. Mr. Zimmerman clarified for Council that his housing project would be for the elderly and the rent would be based on their income. Council indicated that although they were in favor of the concept of the project they could not address the question of need without advice from those who work within the area of the aging such as Patrick Casher - Centre County Housing Coordinator, or Cynthia Edvar - Centre County Area Agency on Aging. Mr. Zimmerman assured Council he would see they received this information.

Mr. Ziegler moved Council support Mr. Zimmerman's proposal in concept and upon receipt of the requested information, instruct Chairman Dean to write the Letter of Endorsement. Mr. Trotter seconded the motion and it was carried unanimously.

Discussion followed on the suitability of the site and on the alternate types of housing that could be used for the project.

Council informed Mr. Zimmerman that the well he has on this property should be tested for Mirex and Kepone and that he should be hearing from D.E.R. as to the testing.

11. Nittany Mall Expansion. Representatives present from Crown American were Carl Barefoot, Terry Johnson, and Ray Wendekier. Mr. Barefoot explained that in discussion with Dennis Elpern and the College Township Planning Commission, relocation of Summit Road was recommended. Crown American was present at the Council meeting to get a feeling of Council's thoughts on the road relocation

before Crown American could proceed with procedures necessary to get the plans approved for the Nittany Mall Expansion project.

Council was concerned about the necessity for the residents of Dayview Acres to vacate without adequate time to make other living arrangements and the lack of proposed options for these residents.

Discussion between Council and the Crown American Representatives revealed that construction of the project could be phased and temporary waivers for parking and other matters could be granted for the duration of the construction project.

Marlowe Froke, Secretary - College Township Planning Commission, pointed out to Council that the members of the Commission felt that the relocation of Summit Road would be better than the present site. Although most of the Council agreed with this, they were unsure of their legal standing in relocating a road and wanted additional time to seek counsel from the Township Solicitor on the matter.

Mr. Barefoot read a letter dated July 12, 1979, to Chairman Dean from Nicholas J. Pasquerilla, Vice President in charge of Building Division (copy attached) setting forth a revised construction schedule for the expansion project and providing for an April 1, 1980, notice to the residents of the Dayview Acres Mobile Home Park with the last day to vacate being June 30, 1980.

The majority of Council felt this was a fair offer. Mr. Trotter moved that Council approve the concept of the relocation of Summit Road as part of the planned expansion of the Nittany Mall. Mrs. Taricani seconded the motion and it carried with 4 (Taricani, Dean, Trotter, and Bailey) voting for and 1 (Ziegler) voting against.

Council reviewed the drawing of the relocation of Summit Road with the Crown American Representatives explaining the improvements planned for the road.

Mrs. Taricani suggested that Council make every effort to support whatever the legal remedies would be to provide Crown American with temporary parking facilities and other "temporary variances" which might be necessary during the construction period. Mr. Froke suggested that Dennis Elpern, Ron Weis, the Township Solicitor, and representatives of Crown American meet prior to the next Planning Commission meeting.

Chairman Dean indicated he would call the Solicitor the next day, July 13, to inform him of the matters considered at the meeting, to ask his advice on the "temporary variances", and to ask if he could attend the meeting suggested by Mr. Froke.

Council felt it was their responsibility to make a study of the spaces for mobile homes available in the area. Council asked Mr. Williams to contact Susan Tait, Director of Senior Citizens Center, and ask her to prepare for Council a report of the current vacancy count, the expected vacancy count, and any conditions on the spaces available at all the mobile home parks in the area.

Mr. Froke suggested Council personally contact some of the residents of Dayevview Acres informing them of the revised schedule proposed by Crown American.

12. East Branch Road and Pike Street. Jeff Bower, on behalf of the Concerned Citizens of Lemont, requested that Council take it upon themselves to look into the feasibility and the cost and the advisability of having the Township acquire or re-acquire East Branch Road and Pike Street through Lemont from the State, reason being to reduce the truck traffic through Lemont.

Chairman Dean explained that the State Department of Transportation was in the process of putting together a plan to turn many of the roads back to the municipalities. It is the desire of the State and the municipalities to bring these roads up to local standards before turning them back. Mr. Bower suggested that if it was too expensive to take over East Branch Road and Pike Street, perhaps takeover of Pike Street would eliminate much of the truck traffic problems. Chairman Dean did not think the State would be receptive to this idea inasmuch as it would not provide a reasonable route for public travel.

It was the opinion of Council that the suggestion be made to the Department of Transportation to expedite this turn-back program. Chairman Dean indicated he would draft letters to be sent to the Pennsylvania State Association of Township Supervisors and to Dr. Tom Larson with copies to Doyle Corman and Gregg Cunningham. The letter should specifically ask for the expedient turn-back of East Branch Road and Pike Street and to inquire as to how much work the Department of Transportation intends to do on the roads prior to the turn-back.

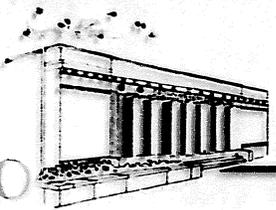
13. Mr. Ziegler expressed his concern about the chemicals that may be manufactured or disposed of in the Township and suggested that the Township have an ordinance or amend a current ordinance to require industries in the Township to keep a record, for review, of what they are handling, what they are manufacturing, and what waste products they have. Council shared Mr. Ziegler's concern and suggested the matter be referred to the College Township Environmental Advisory Committee to investigate the matter and draft an amendment to the ordinance or draft a new ordinance to cover this matter. Chairman Dean asked Mr. Williams to contact the Chairman of EAC and inform him of Council's wishes.

The meeting adjourned at 11:15 p.m.

Respectfully submitted,
Elwood G. Williams, Sr.
Secretary

EGW:lf:hh

Attachment



Crown American Corporation

July 12, 1979

Mr. J. Carroll Dean
Chairman
COLLEGE TOWNSHIP COUNCIL
1481 E. College Avenue
State College, PA 16801

RE: Nittany Mall Expansion Project
State College, Pennsylvania

Dear Mr. Dean:

Crown American has reevaluated its timing and scheduling to accommodate the views of the College Township Council, and the views of the Planning Commission. We at Crown American realize there is a problem.

In view of the need for proper planning and approval of the expansion of the present facilities of Nittany Mall, and in consideration of the necessity of solving the problems of the proposed subdivision plan, and the relocation of Summit Road, and working with the present Mobile Home Park residents, we would like to offer the following scheduling and planning for your approval of the subdivision plan:

- 1. Submit notice to vacate trailer court . . . April 1, 1980
- 2. Last day to vacate trailer court
(90 days) June 30, 1980
- 3. Begin construction of Summit Road
relocation July 1, 1980
- 4. Excavation and earth moving to
prepare for the expansion July 15, 1980

In the meantime, proceed with planning and construction with variances needed to be granted for:

- 1. Penn Traffic Construction
- 2. Sears Expansion
- 3. Assurances granted that the proposed project for all phases be permitted for the overall expansion in accordance with the subdivision plan.

Mr. J. Carroll Dean
Page 2
July 12, 1979

Our schedule is as follows:

Construction and relocation of
Penn Traffic and small shops,
Start Construction August 15, 1979

Opening. 1980

Sears Department Store,
Start Construction Spring, 1980

Completion Fall, 1980

Department Store Addition,
Start Construction 1980

Opening. Fall, 1981

We appreciate your full cooperation. I am sure we can work our problems out. Losing six (6) to nine (9) months in construction and openings of our expansion program does present a little hardship to Crown American; however, we realize your position, and the position of the residents of the Mobile Home Park.

However, we do feel that in our industry in order to maintain the status for the Nittany Mall, this expansion program is needed. Our tenants are in favor of it, and we do have many other satellite tenants and major department stores interested in the expansion program.

We feel that it will be a very positive and significant addition not only to Nittany Mall, but to the township itself in all categories (more jobs, more taxes, more revenue), and yet not hinder the overall pattern of the mall. We are also upgrading the parking lot as our subdivision plan shows, and upgrading the roads, landscaping, etc.

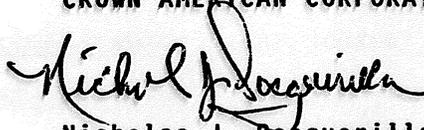
Also be reminded that all plans and specifications shall meet the approvals of all local municipalities, and state requirements involved.

Mr. J. Carroll Dean
Page 3
July 12, 1979

We appreciate your full cooperation.

Very truly yours,

CROWN AMERICAN CORPORATION



Nicholas J. Pasquerilla
Vice President
Building Division

NJP/bag

cc: Carl E. Barefoot, R.A. - V.P. - Arch. Dept. - Building Div.

Raymond J. Wendekier - Vice President - Real Estate
Development

COLLEGE TOWNSHIP
TREASURER'S REPORT

INDEX

JUNE, 1979

DESCRIPTION

REFERENCE

General Fund - Receipts & Expenditures

Schedule I

General Fund - Comparative Summary

Figure I

General Fund - Moving Average

Figure II

General Fund & Total Township - Cash Flow 1979

Figure III

General Fund & Total Township - Cash Flow 1978

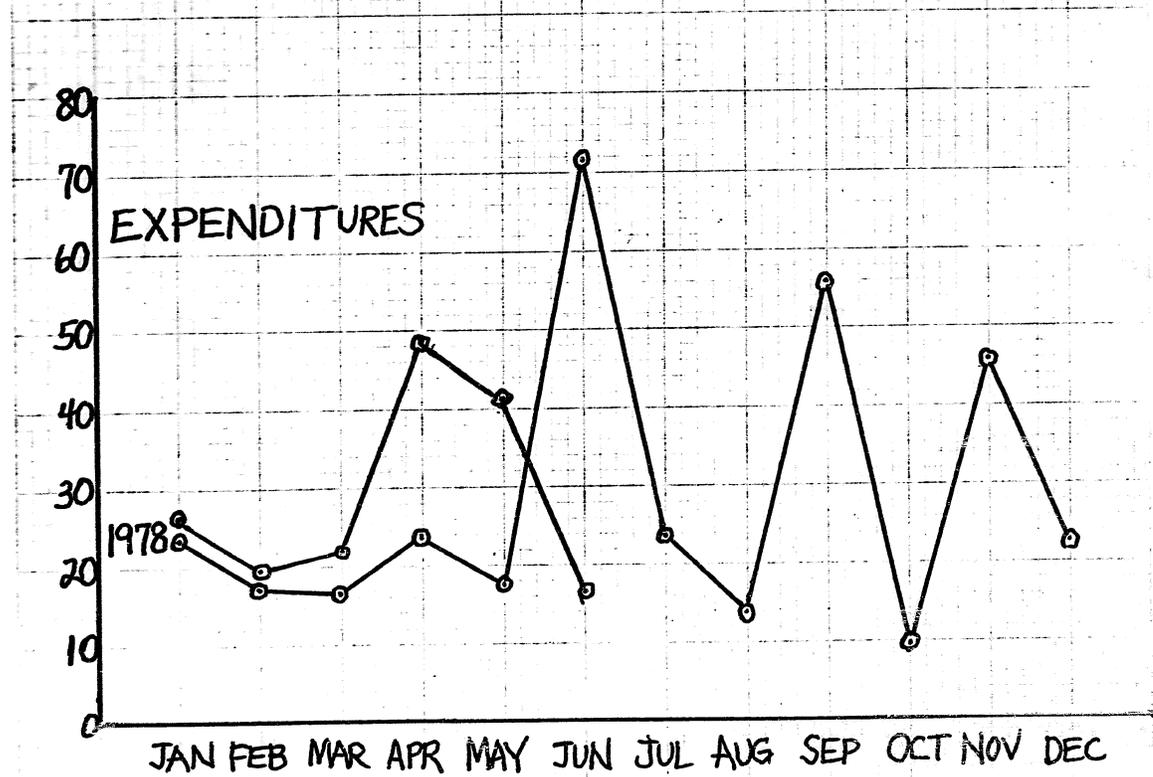
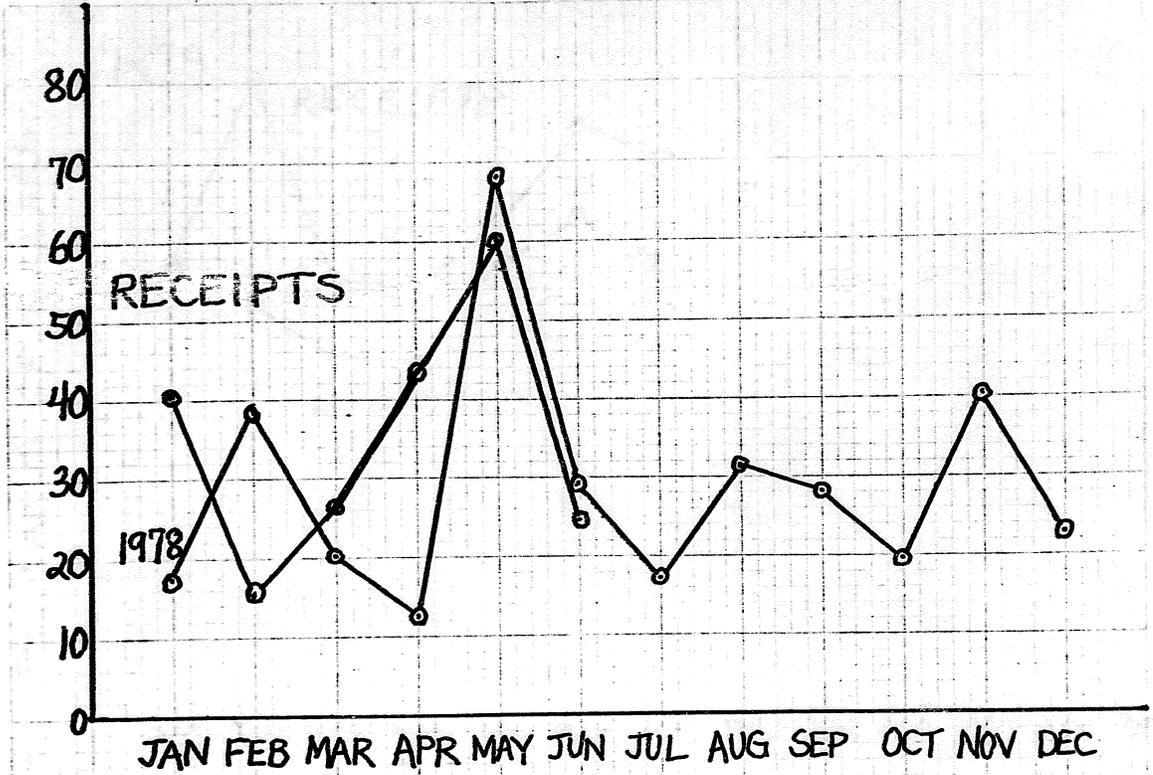
Figure III - a

Township Funds - Cash & Investments

Schedule II

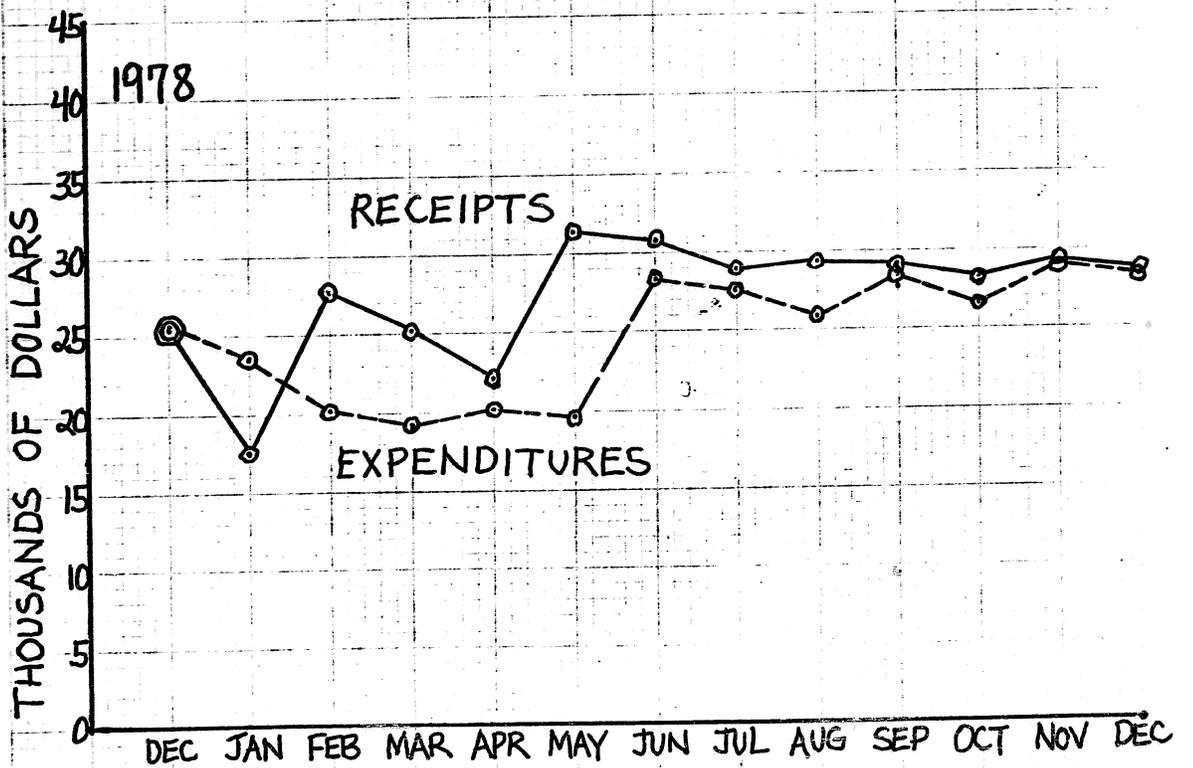
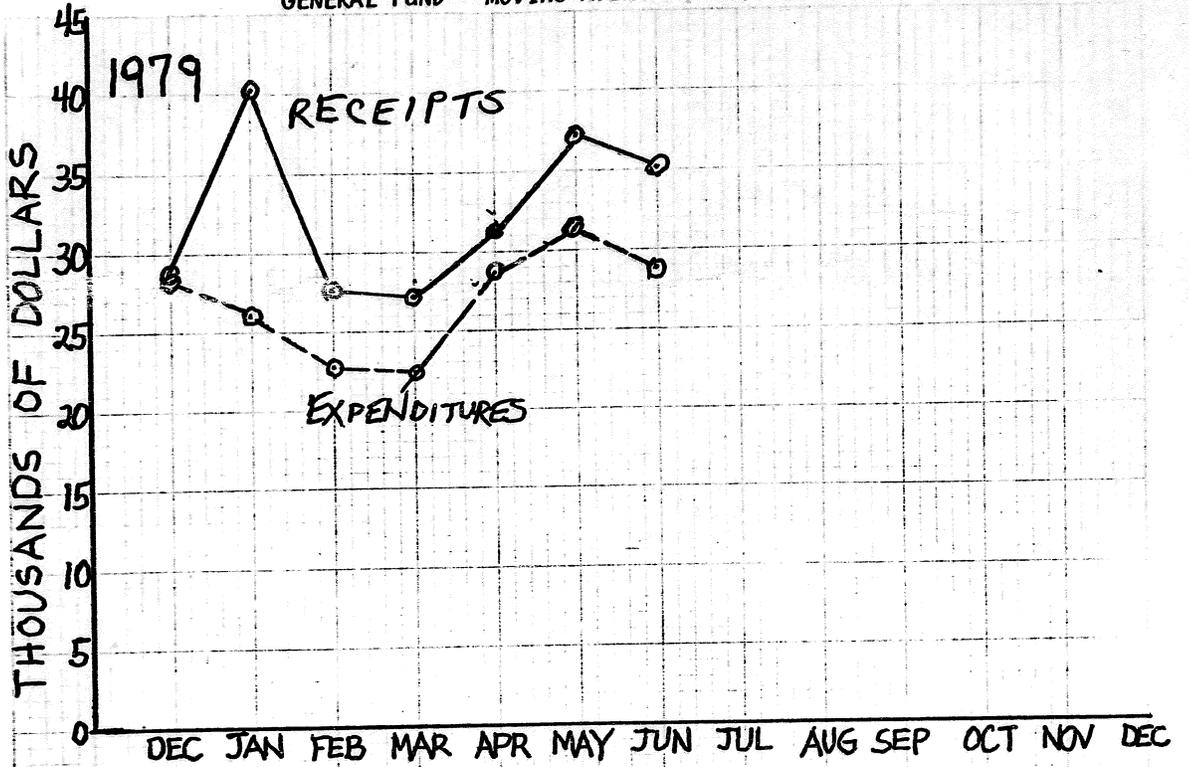
COLLEGE TOWNSHIP
TREASURER'S REPORT
GENERAL FUND - RECEIPTS & EXPENDITURES
JUNE, 1979

	<u>JUNE, '79</u>	<u>MAY, '79</u>
Check Book Balance - Beginning of the Month.....	\$ 2,383	\$ 1,406
Receipts During the Month.....	24,688	60,869
Net Transfers from Savings.....	-0-	-0-
	<hr/>	<hr/>
	\$27,071	\$62,275
Expenditures for the Month.....	\$16,660	\$41,332
Net Transfers to Savings.....	7,519	18,560
Check Book Balance - End of the Month.....	\$ 2,892	\$ 2,383



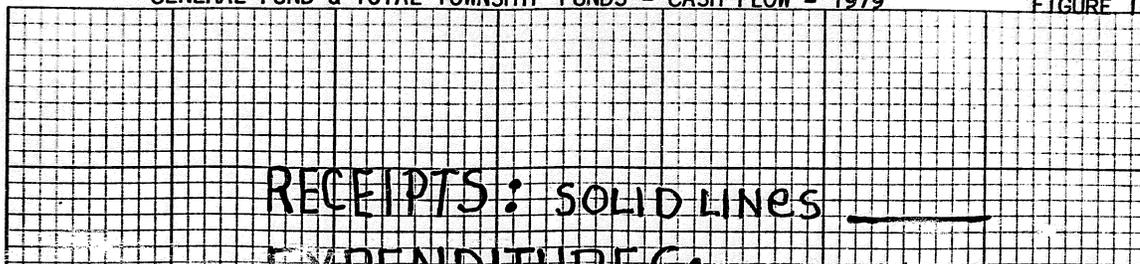
GENERAL FUND - MOVING AVERAGE - 78/79

FIGURE 11



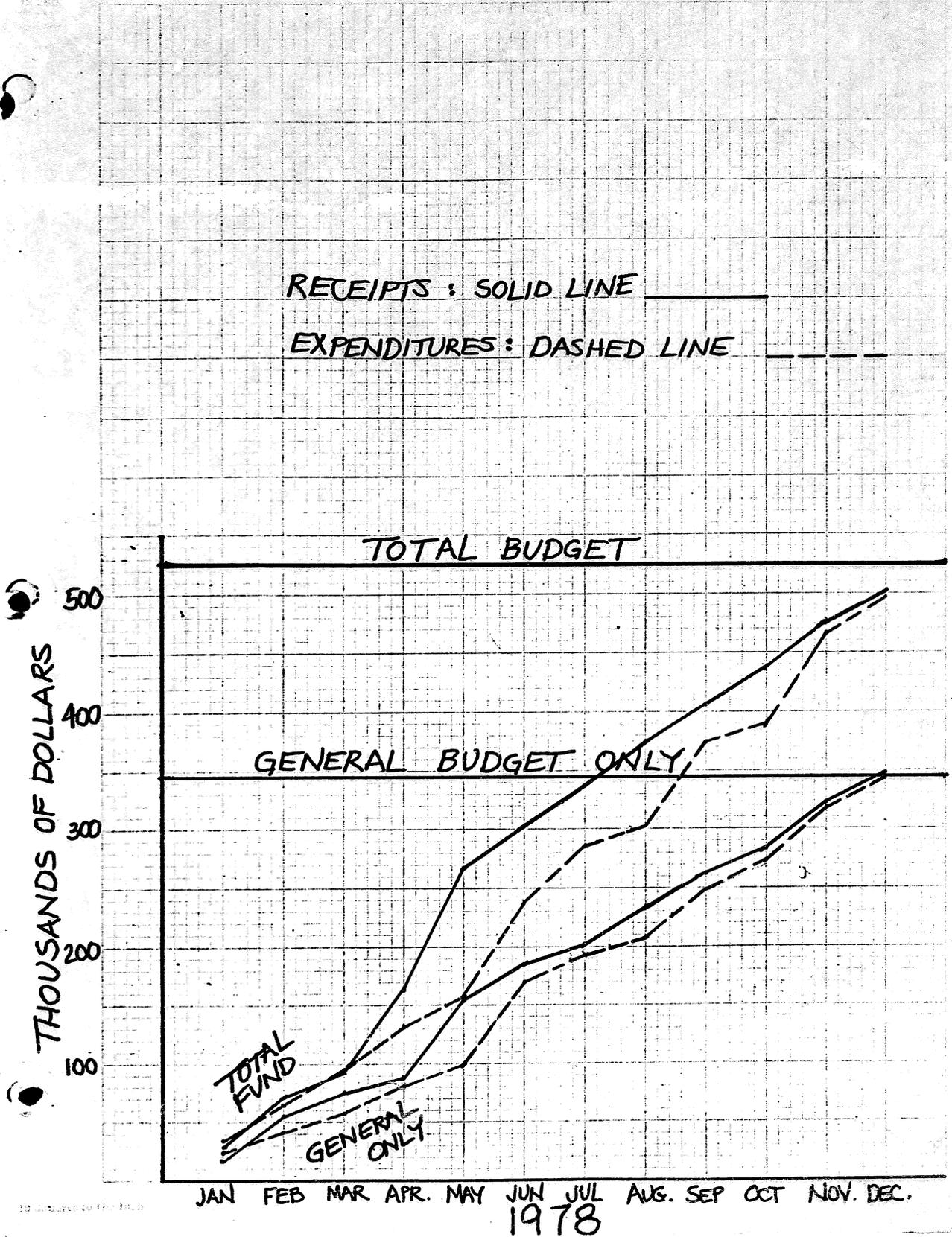
GENERAL FUND & TOTAL TOWNSHIP FUNDS - CASH FLOW - 1979

FIGURE III



GENERAL FUND & TOTAL TOWNSHIP FUNDS - CASH FLOW - 1978

Figure III-a



COLLEGE TOWNSHIP
TREASURER'S REPORT
CASH & INVESTMENTS

JUNE, 1979

	GENERAL	STREET LIGHT	EQUIPMENT	PARKS & REC.	STATE	REVENUE SHARE	FEDERAL RECESSION
I. CASH:							
Checking Account	\$ 2,891 ^d	\$ 51	\$ 14	\$ 44	\$ 332 ^d	\$ 108	\$ -0-
II. INVESTED:							
A. Daily Interest - 5% Annual	55,520	5,978	15,606	16,662	6,741	5,728	-0-
B. 90 Day Cert. - 5.5% Annual			10,000 ^b		10,000	10,000 ^a	
C. 6 Month Money Market					10,000 ^c	10,000 ^b	
TOTAL FUNDS @ JUNE	\$ 58,411	\$ 6,029	\$ 25,620	\$ 16,706	\$ 27,073	\$ 25,836	\$ -0-
PREVIOUS MONTH	50,382	6,073	24,729	15,069	27,146	25,886	-0-
CASH	\$ 3,440						
INVESTED	\$ 156,235						
TOTAL	\$ 159,675						
PREVIOUS MONTH	\$ 149,285						

NOTES:

- I. Maturity dates of certificates of deposits:
 - a) July 16, 1979 - interest rate 9.443%
 - b) July 24, 1979 - interest rate 9.535%
 - c) October 1, 1979 - interest rate 9.437%
- II. General and State Fund Checking:
 - d) includes a portion of payroll account