

**CHARTIERS TOWNSHIP SUPERVISORS
BUDGET WORKSHOP & OTHER BUSINESS
TUESDAY
October 24, 2017
4:30 p.m.**

A. William Kiehl-Chairman called the Budget Workshop to order, at 4:39 p.m. Tuesday, October 24, 2017.

ATTENDANCE:

Attending the workshop were Supervisors John M. Marcischak, Glenn Alterio (arrived at 4:48 p.m.) and Mr. Kiehl. Also attending were Jodi L. Noble-Township Manager, Dan Deiseroth of Gateway Engineering and Bev Small-Recording Secretary.

Mrs. Noble highlighted information on the various Sewer Funds for review as follows:

1. MIDLAND SEWER DISTRICT FUND:

Mr. Deiseroth presented a Project Status Report from information gathered at a prior meeting with the Township Manager and Engineer addressing the shortfall in the annual debt service that were based on the number of customers projected with a smaller number actually tapped in and paying as well as the term of the PennVest Loan. He presented several alternatives with the two recommended for Board consideration being a refinancing alternative or a hybrid combination with other Chartiers Districts which would raise everyone's rate another \$3 in 2018 after the \$1.91 raise in 2017. We believe the former Engineer based calculations for the Debt Service on a 30 year period and PennVest is a 20 year period. The shortfall has been covered with a budgeting factor transfer of \$30,000 in 2017 and will likely need that in 2018 barring arrival at an alternate solution to cover the debt service. Minimal legal fees and restoration costs are still pending.

2. ROUTE 18 SEWER DISTRICT FUND:

Revenues are showing an increase; Expenditures generally relate to legal costs and the Canton agreement and outstanding balance portion.

3. CHARTIERS SEWER FUND:

Revenues are increasing; different software options are being investigated; budgeted amount for I & I in 2018 is included.

4. GENERAL FUND:

Discussion ensued centered on Earned Income Tax, Host Fees and options for reducing the deficit which will be addresses in an upcoming budget meeting.

The meeting adjourned at 5:30 p.m.

John M. Marcischak
Secretary

Bev Small – Recording Secretary