

Doylestown Township - Ways and Means Committee

Agenda for August 27, 2014

Meetings held 4th Wednesday every month at 7PM except often no meeting in July and December meeting is 2nd Wednesday

Resident Members		Township Participants	
Lee Schwarz – Chairman		Ryan Manion - Board of Supervisors - Liaison	
Ed Ebenbach – Vice Chairman		Stephanie Mason – Township Manager	
Emad Abdelnaby – Secretary		Ken Wallace – Township Finance Director	
Brenda Bray		Richard John – Township Operations	
Ed Denton			

1. Welcome guests- introduce themselves
2. Approval of Prior Meeting Minutes
3. Lee- Feedback from Executive Summary presentation at BOS meeting August 19
4. Stephanie- Feedback on board reception of building plan options from architect
 - a. Initial assessment of future budget impact if any
5. Ken and Ed E- Review latest 2014 financials
6. Ken and Ed – present first pass of budget outline for 2015
7. Lee- Review capital projects planning list as updated in meetings with Stephanie and Dick
 - a. Updated Grants status and township “co-pay” amounts from Stephanie.
 - b. Projects status from Dick-
 - i. with 7 months complete, refine the probability of project completion
 - ii. identify projects with high likelihood they will not be done under current capacity or delayed for other reasons
 - c. review impact on 2015 budget plan
 - d. first detail look at capital projects list for 2015
8. Ed E- progress update for documenting the procedures to process and preserve our information flow
9. New business
10. Adjourn