

Doylestown Township-Ways and Means Committee

July 24 2019 @ 7:00 PM

MINUTES

Resident Members	IN	Township Participants	IN
Brenda Bray - Chairman		Ken Snyder - Board of Supervisors - Liaison	x
Joe Delikat	x	Stephanie Mason – Township Manager	x
Bob Salanik	x	Ken Wallace – Township Finance Director	x
Colleen Mullin	x	Dave Tomko - Township Director of Operations	x
Mike Paulosky	x	Ed Ebenbach (Consultant to Twp.)	x

I. Call to Order-

Meeting called to order at 7.00pm

Motion was approved and seconded

II. Welcome

Meeting called to order

III. Approval of June 26,2019 minutes

Motion was approved and seconded

IV. Community Center

W and M subcommittee presentation- August 20

Will be presented in spreadsheet format

Nine different options will be contained in presentation

Will get info on debt service for analysis

Incorporate into overall business plan

V. Report on audit exit interview

The township received a fair opinion on the financial statement

No management letter on accounting procedures

Discussed reporting of post-employment benefits and pension liabilities

VI. Review of 2019 operation results and forecast ---Ken W and Ed

REVENUES

Transfer Tax not as robust as in prior years

Permits and Fees – may show an increase in the coming months

TV Franchise Fees – Dropping off in recent periods

Fuel Tax Allocation- the Calculation Formula will be distributed to committee members after the meeting

EXPENDITURES

Snow and Ice Expenditures- Have dropped off due to the mild winter

Pension Costs - up from monthly change in contribution levels

Health Insurance Premiums- are down due to staffing changes and general census changes

Interest Expense- Debt Service Payments Curtailed

Fire Company -Expenses discussed

VII. Total construction costs paid out of general fund

462k of capital projects – due to/from

VIII. Update on pension committee recommendations

Template being prepared for supplemental funding

Activity report was discussed

IX. New business

None

X. Adjourn

At 8.30pm

Motion was approved and seconded

Next meeting: August 28th, 2019 at 7:00pm