

## Doylestown Township - Ways and Means Committee

### Meeting Minutes for August 24, 2022

Meetings held 4<sup>th</sup> Wednesdays at 7PM.

No meeting in November, December meeting is 2<sup>nd</sup> Wednesday.

Resident Members	IN	Township Participants	IN
Brenda Bray - Chair	Absent	Jennifer Herring- Board of Supervisors - Liaison	X
Mike Paulosky – Vice Chair	X	Stephanie Mason – Township Manager	X
Colleen Mullin	Absent	Ken Wallace – Township Finance Director	Absent
Joe Delikat	Zoom	Dave Tomko - Township Director of Operations	Zoom
Bob Salanik	X	Ed Ebenbach – Budget Consultant	X
Eric Cornwell	Absent	Nancy Santacecilia	Zoom
Joe Volk	Zoom		

Mr. Paulosky called the meeting to order at 7:00 pm. A quorum was present, and the following matters were discussed.

#### **1. Approval of Prior Meeting Minutes**

The minutes of the July 27, 2022, meeting was unanimously approved upon a motion Joe Delikat and seconded by Joe Volk.

#### **2. Discussion of capital Expenditure Categories**

- Mr. Ebenbach distributed and displayed an expanded list of Capital Expenditure categories that will be used by the staff to develop capital requests for the 2023 budget. Mr. Ebenbach indicated that he will add definitions to each category for the upcoming budget meeting.
- The committee discussed the list and made several suggestions that will be considered for incorporation into the final document.
- Joe Delikat has developed a list of categories with definitions in accordance with the direction from our last meeting. Although he shared with Ways and Means members, he will also send it to the township staff for review.

#### **3. Park and Recreation Community Center Update**

- Ms. Mason reported that the township has applied for a second grant to support the proposed Recreation Center. This RACP (Redevelopment Assistance Capital Program), is in round 2 of the grant program with the grants to be announced in the early winter months.
- Ms. Mason indicated that we would continue to apply for grants as the 2023 grant programs become available.
- Mr. Tomko reported that the PPA (Power Purchase Agreement) was in developmental stages including the RFP (Request for Proposal).
- Ms. Herring asked if the new Federal legislation would impact this agreement. Although the legislation would offer a credit toward purchasing the system, the township would need to come up with the front money to purchase the solar system and would be responsible for the ongoing maintenance of the system. The township Board of Supervisors will make the final decision and the options will be discussed by the EAC (Environmental Advisory Council).

#### **4. Status of 2022 Summer Projects**

- Mr. Tomko indicated that a meeting was held with the paving contractor and work should commence during the 2<sup>nd</sup> or 3<sup>rd</sup> week of September with the completion date of October 31.
- Mr. Tomko indicated that that all the other township scheduled projects are proceeding and that proposals for the staining and sealing of kids' castle are being developed

**5. Preparing for September BOS/Ways and Means Budget Meeting**

- Mr. Ebenbach reported that the majority of the second round of meetings with the department heads have occurred. No significant differences in the projected expenses for 2022 were noted.
- Mr. Ebenbach noted that some Revenue projections for 2022 have increased slightly, specifically for earned income, delinquent real estate and transfer taxes.
- Mr. Ebenbach is in the process of compiling the 2023 information for the September budget meeting and noted that some of the Capital Expenditure requests for 2023 are being updated and finalized.

**6. Adjournment**

- Upon a motion by Joe Delikat and seconded by Joe Volk, the meeting was adjourned at 8:00 p.m.

**7. Next meeting**

September 28, 2022, W/M 7:00 p.m.

September 20, 2022, BOS Budget Meeting with Ways and Means 5:00 p. m.

**Respectfully Submitted**  
**Robert Salanik**