

**Doylestown Township-Ways and Means Committee**

**June 26, 2019 @ 7:00 PM**

**Minutes**

I. Call to Order-

**BY Brenda Jones Bray at 7.01pm**

II. Welcome

III. Approval of March, April and May 2019 minutes (Thanks, Colleen!)

Was Approved and Seconded

IV. Review of 2019 Operations results-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

V. Review of 2020 Budget meeting with the BOS on June 18:

a. General Fund/ OPERATING BUDGET—

A CAPITAL PROGRAM DISCUSSED APPROX COST 25K- cross walk

b. Capital Projects

State Liquid Fuel Budget – Incorporating various reporting improvements

Capital repairs- discussed the plan for the next five years

Contracted work –expect 650k of work to be put out in the next few months

c. Community Center

Some options for discussion are the potential site :

New Britain road

Basin

Also discussed the size of the building and whether the gym is to be included or not

VI. **Balance of Bond Fund -**

Bond fund has been used up as of meeting date, Alternative financing is currently being used

VII. **July 16 BOS Meeting Planning: Subcommittee dates-**

Scheduled for Monday July 1<sup>ST</sup> AT 5.30 to 6.30 PM

VIII. **New business** –Audit exit conference to be scheduled

**MEETING CLOSED- BY Brenda Jones Bray at 8.15pm**

–HAS BEEN APPROVED AND SECONDED

IX. **Adjourn**

Next meeting: July 24, 2019