

Doylestown Township Ways and Means Committee

Meeting Minutes for September 22, 2021 @ 7:01 PM

Resident Members:

Brenda Jones Bray, Chair(In-Person)
Joseph Delikat, Vice-Chair(In-Person)
Eric Cornwell(Zoom)
Colleen Mullin(In-Person)
Mike Paulosky(Zoom)
Robert Salanik(In-Person)
Joe Volk(In-Person)

Township Participants:

Jennifer Herring, Board of Supervisors, Liaison(In-Person)
Stephanie Mason, Township Manager(In-Person)
Ken Wallace, Township Finance Director(In-Person)
Ed Ebenbach, Budget Consultant(In-Person)
Dave Tomko, Township Director of Operations(Zoom)

I. Call to order-7:01 PM.

II. Approval of August 25, 2021, minutes-Approval so moved by Bob Salanik, seconded by Joe Delikat, approved by the committee, one abstention.

III. Jamie Doyle, PFM, gave an excellent 2017 GOB Refunding presentation via zoom. October 1, 2041 will be the last payment the Township would have to make. The Pennsylvania Department of Community Development makes the rules about how much the Township can save during each year of the refunding.

IV. Ed Ebenbach and Ken Wallace gave an update on 2021 Operational Results including Capital.

V. Capital Projects were a well discussed issue for the 2022 Budget Information presented to the Board of Supervisors on September 21, 2021. The next budget meeting for the Board of Supervisors, and Ways and Means Committee is October 5th. The Board of Supervisors, and Ways and Means Committee Budget Meeting is also scheduled for October 19th. The savings in the MMO was due to amortization of six years. Earned Income Tax is forecasted to go up \$200,000.

VI. 2022 Budget Preparation for the October 5th Budget Meeting to be determined by administration.

VII. Community Recreation Center presentation scheduled for September 28 Board of Supervisors meeting to be determined.

VIII. Dave Tomko gave an update on Summer Projects and Fall Bidding. October 31st is the paving deadline.

IX. A motion to adjourn the meeting at 8:50 PM was made by Joe Delikat and seconded by Bob Salanik. The next Ways and Means Committee meeting is scheduled for October 27.

Respectfully Submitted,

Joe Volk, Secretary