

Doylestown Township - Ways and Means Committee

Meeting Minutes for August 22, 2018

Meetings held 4th Wednesdays at 7PM.

No meeting in November, December meeting is 3rd Wednesday for 2018.

Resident Members	IN	Township Participants	IN
Brenda Bray Chairman		Ken Snyder - Board of Supervisors - Liaison	
Joe Delikat		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
Kevin Harrigan	x	Jennifer Herring - Board of Supervisors - Liaison	x

- I. Call to Order
 - a. Call to order at 7:10pm (Bob)
 - b. Meeting was chaired by Bob in place of Brenda
- II. Welcome
 - a. Jennifer Herring from the BOS is sitting in on the meeting in place of Ken Snyder
- III. Approval of June 27th & July 25, 2018 minutes
 - a. Approval of June 27th & July 25th Minutes (1st- Bob, 2nd-Mike)
- IV. 2017 Audit-exit interview with Major & Mastro LLC on 8/31/2018
 - a. Meeting to be held on 8/29/18 at 10am
- V. Review of 2018 Operations results and Forecast-Ken W and Ed
 - a. The results take into account the latest review session with the Dept. Heads.
 - b. 2018 was reforecasted based on interviews with the Dept. Heads.
- VI. Financial policy-funding and reporting
 - a. Supervisors approved policy at the 8/21/18 meeting.
 - b. Requested by Ken Snyder.
- VII. 2019 Budget-departmental meetings

- a. The 2nd round of meetings took place.
- VIII. Report on PBR and W&M August 14 Subcommittee- Brenda, Bob, Kevin and Colleen
 - a. W&M worked up a conceptual estimate based on the schematic drawings.
- IX. Update on 2019 Initiatives
 - a. Budget Workshop Meeting on 9/18/18 at 2pm.
 - b. All are invited
 - c. 1st look at 2019
- X. Building project report and 2019 debt
 - a. Structural Steel and Timber Trusses are progressing.
- XI. 2019 Budget planning-September 18 meeting with the BOS
- XII. New business
- XIII. Adjourn
 - a. Meeting adjourned at 8:10pm (1st-Colleen, 2nd-Bob)

Next meeting: September 26, 2018 @ 7:00 PM