

**Doylestown Township - Ways and Means Committee
Meeting Minutes for September 25, 2019**

Meetings held 4th Wednesdays at 7PM.

No meeting in November, December meeting is December 11, 2019 at 7PM

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

- I. **Call to Order** *Brenda Bray called the meeting to order. A quorum was not present.*
- II. **Welcome**
- III. **Approval of August 28, 2019 minutes** *Since there was no quorum, approval of the August 28, 2019 minutes was deferred*
- IV. **2020 Budget Information presented to BOS on September 17**
 - a. **Review of 2019 Operations results and Forecast-Ken W and Ed**
The discussion focused on the 5 Year Projection of fund balances and what possible actions can be taken to bring the general fund balance to approximately 10% of Operating Expenses. Possible adjustments include: Repay General Fund \$1.6m for new building reimburse, Pebble Ridge paving option, reduce MS4 storm water mandate, reduce extra Pension MMO and fix Discount Rate, reallocate millages , etc.
- V. **Investment of funds from lease of cell tower** *No decision*
- VI. **2020 Budget Planning-October 1 and October 15 meetings with BOS** *(See above)*
- VII. **New business 1.** Meeting dates for Calendar 2020 were not established. Deferred until next meeting **2.** Rec Center still a work in progress. Meeting scheduled for Oct. 4, 2019 to review results of survey(working session with P&R
- VIII. **Adjourn**

Next W & M meeting: October 23, 2019

Next 2019 Budget meeting with BOS: October 1 and October 15, 2019