

Doylestown Township - Ways and Means Committee

Meeting Minutes for April 27, 2022

Meetings held 4th Wednesdays at 7PM.

No meeting in November, December meeting is 2nd Wednesday.

Resident Members	IN	Township Participants	IN
Brenda Bray - Chair	X	Jennifer Herring- Board of Supervisors - Liaison	Zoom
Mike Paulosky – Vice Chair	X	Stephanie Mason – Township Manager	X
Colleen Mullin	X	Ken Wallace – Township Finance Director	X
Joe Delikat	Zoom	Dave Tomko - Township Director of Operations	Zoom
Bob Salanik	X	Ed Ebenbach – Budget Consultant	X
Eric Cornwell	No	Nancy Santacecilia	Zoom
Joe Volk	Zoom		

Ms. Bray 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 March 23, 2022, meeting were approved upon a motion by Colleen Mullin and seconded by Bob Salanik

2. Review of Documents from Joint BOS and W/M Budget meeting

- Ed Ebenbach shared a memo dated April 13, 2022, highlighting the results of the 2021 fiscal year (unaudited) in an executive summary to the Board of Supervisors. The results showed a net revenue over expenditures from operations of \$1.4 million. There was a discussion on the Engineering Cost Overruns.
- Ed Ebenbach reviewed a handout of the Budget Plan Assumptions for EIT, Pension, Community Rec Center, Roads/Bridges and the Tax Plan. Ed reviewed each of these assumptions and answered questions.
- The committee reviewed a handout on the current cost projections for the community rec center. The cost estimate is currently \$9.6 million and does not include geothermal nor solar power. These last two options are no longer being considered for this building.
- Dave Tomko indicated that a RFQ (request for quotations) to serve as owners’ representative for the construction of the community rec center would be going out shortly and the costs for these services are included in the total project cost estimates.

3. Funding for Accelerated Road Program

- Public Financial Management (PFM) supplied a current estimate of interest rates if the township borrowed \$4.6 million over 20 years. The interest rates ranged from 2.66 % up to 3.7% in the final year. The committee held a lengthy discussion regarding the use of existing funds to accelerate the road program instead of borrowing the PFM scheduled amount. It was suggested using \$900,000 of existing balances would reduce the interest cost of the loan, reduce the length of the borrowing and save \$70,000 in interest costs.

4. Budget plan for additional bathroom facilities for Central Park

- a. It was confirmed that this is in the 2023 Budget Plan

5. Federal Grants and Green Initiatives for Rec Center

- a. Mike Paulosky reviewed his research on federal and state funding grants and reviewed a handout of the various funding sources that he investigated. None seem real promising for the Rec Center.

6. Adjournment

- a. Upon a motion by Colleen Mullin and seconded by Mike Paulosky, the meeting was adjourned at 9:00 p.m.

7. Next meeting

May 25, 2022

Respectfully Submitted

Robert Salanik