

Upper Makefield Township Board of Supervisors
October 10, 2012 Special Meeting Minutes

The October 10, 2012 Special Meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Dan Rattigan at 7:40 p.m. In attendance were the following members of the Board of Supervisors: Chair Dan Rattigan, Vice Chair Bud Baldwin, Treasurer Mary Ryan, Member Larry S. Breeden and Member Tom Cino. Also in attendance were Interim Township Manager David R. Nyman, Finance Director Sandy Wenitsky, Assistant to the Manager Judy Caporiccio and Chief Mark Schmidt.

GENERAL FUND DISCUSSION:

Mr. Nyman provided an overview of significant line items of the General Fund Budget. Members of the Board asked questions, provided comment and recommendations throughout the presentation.

CAPITAL RESERVE FUND DISCUSSION:

Mr. Nyman reviewed the line items in the Capital Reserve Fund. There was significant discussion regarding the purpose of the Capital Reserve Fund and preservation of a Capital Reserve for unanticipated expenditures, not normal operational expenditures. Mr. Nyman suggested the Board consider securing loans to purchase large capital equipment/facilities over time. Several Board members suggested consideration of acquiring a Line of Credit in order to spread costs over multiple years.

LIQUID FUELS FUND DISCUSSION:

Mr. Nyman reviewed the line items in the Liquid Fuels Fund. Members of the Board provided comment during the presentation.

PUBLIC COMMENT:

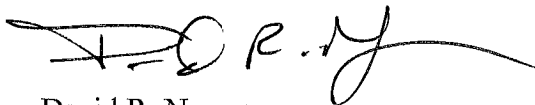
Bill Kolek, 77 Dillon Way questioned employee contributions to Pension and Healthcare plans, consideration of outsourcing snow removal, leasing of vehicles, whether the Tax Collector was an employee or not and how many radios needed to be purchased.

Dan Johansson, 85 McConkey Drive asked for a definition of hauler permits, questioned the proposed telephone expenditures (410.912), the status of the Cable Revenue and use of the Liquid Fuels funding.

ADJOURNMENT:

On a motion by Mr. Baldwin, seconded by Mr. Breeden, the meeting as adjourned at 9:33 p.m.

Respectfully submitted,



David R. Nyman
Interim Township Manager
Approved: October 16, 2012