

MINUTES
EXETER TOWNSHIP BOARD OF SUPERVISORS MEETING
MONDAY, JANUARY 27, 2020

Public Meeting

A Regular Meeting of the Exeter Township Board of Supervisors was called to order on Monday, January 27, 2020 at 7:01 P.M. in the Township Building by David Speece, Chairperson.

Supervisors Present: David Speece, Chairperson
Michelle Kircher, Vice Chairperson
John Cusatis
Gregory Galtere
Joseph Staub

Absent: None

Others in Attendance: Michele Gilbert, Interim Township Manager
Laurie Getz, Township Secretary
Alicia Luke, Fox Rothschild, Solicitor
Wendell Morris, Chief of Police
Clarence Hamm, Highway Superintendent
Joseph Rogosky, Great Valley Consultants, Township Engineer

REGULAR MEETING

The Meeting was opened with the Pledge to the Flag.

MOTION of Mr. Cusatis seconded by Mr. Galtere, the Board unanimously approved temporarily pausing the regular meeting in order to hold the scheduled public hearing.

The meeting reopened at 7:15 P.M.

Mr. Howell announced that he was recording the meeting.

PRESENTATIONS

Jen Savage, Finance Director, made a presentation on the Fund Balance FYE2019. The presentation is attached to these minutes.

Ms. Savage reviewed fund balance summary, opened for questions from the Board. Explained that most tax dollars are housed in the General Fund and provided general overview of the other funds.

Mr. Staub asked what will happen to those that are showing a negative balance. Ms. Savage explained that those have received a temporary loan from the general fund. It will be a Board decision how to handle going forward. The golf course may be able to pay off the temporary loan over the next few years, but it is unlikely the club house will be able to.

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Mr. Galtere asked what the expense from the RCC Clubhouse Fund was. **Ms. Savage** explained primarily legal fees and building repairs. **Mr. Galtere** asked about capital improvement funds revenue. **Ms. Savage** stated that the \$7M CD was transferred to that fund.

Mr. Staub asked if the debt service fund is set aside. **Ms. Savage** explained that yes it will be set aside.

Ms. Savage reviewed the outstanding debt service slide. It demonstrates the debts that the Township is responsible for. Shows where each bond is paid from, and demonstrates the amount that is outstanding.

Tom Howell, stated that he wants an explanation on the 3.8M surplus.

Ms. Savage explained that the \$3.8M surplus refers to the 2020 budget.

PUBLIC COMMENTS: Agenda Items

Mr. Speece made an announcement that there are about 20 individuals signed up for public comment so asked that everyone keep their comments to 3 minutes.

David Hughes, stated that \$3.8M surplus is false. Referenced the fund balance summary, doesn't understand how some categories started with zero. Disagrees with how the funds are being demonstrated. Spoke on General Fund, said he spoke with a retired CPA and several local Township Managers and they all said that we should carry at least three months of expenses as balance. Fund balance should be about \$3M, says that it's not. Mentioned deficit in budget. Has issues with the minutes and would like to see corrections.

Mike and Jackie Shade, spoke on the noise ordinance. Found out new information that is concerning. Upset that the sound study may not happen. Tired of the noise. Noise has been non-existent after another citation was issued but are concerned that it will not be held up in court. Wants to know what has changed since November when they were told that a survey would happen.

Dorothy Reilly, asked why there isn't a podium. Mentioned the crowd at the meeting.

Mr. Speece explained that they tried to reserve the library for this meeting but it was not available.

Ms. Reilly stated that it is hard to address agenda items before you know what they are. They come out too late on Friday. Why isn't the 5 hour fireworks display being discussed? Why wasn't it on the agenda?

Mr. Speece responded stating that no request or application for fireworks has been received. It was only mentioned in public comment at a prior meeting.

Ms. Reilly asked why are we hiring a business privilege tax collector? Said she saw it on the agenda. Stated that Township employees are overpaid. Doesn't understand why Town Hall meetings can't all be done on one night. Would prefer to spend a long evening than have separate meetings.

Tom Howell, spoke about Michelle Kircher. Stated she was here for 12 years and received millions of dollars from the Township that should have benefitted the public. Stated that he feels like he and other taxpayers are customers. Concerned about meeting with respect to the RCC. Also thinks should go back

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and look at the meeting re: funds for the sewer plant. Would like to see changes made so that more people in the Township has an opportunity to provide input. Too much government spending. Objects to the 3 minute public comment rule. Would like to see more things posted to the website.

REGULAR APPROVALS

Approval of December 23, 2019 Minutes

Mr. Cusatis suggested tabling because not enough supervisors were in attendance at the meeting to approve. Supervisors will watch the video to review for the next meeting.

Approval of January 6, 2020 Minutes

David Hughes, 255 W. 47th Street, issues with the disbursement comments in the Jan. 6th minutes. Would like it to say that the truck would be repossessed. Disputes his comment about supportive comments. Thinks it should be more specific. Said he asked how much it cost to settle out of court on that matter. Jan 13th solicitor report, would like to see it say that the DA is investigating.

MOTION of Mr. Cusatis seconded by NONE to approve the January 6th minutes as presented.

Alicia Luke explained that the Sunshine Act requires that minutes an identification of the individual who speaks and a general overview of their comments.

Ms. Kircher would like to see the corrections. Understands they don't need to be verbatim, but thinks the wording is very important. Would like it to state that the truck was going to be repossessed.

Mr. Galtere and **Mr. Staub** both stated the agreed with the change. **Mr. Galtere** also suggested that addresses be removed from the public minutes.

MOTION of Mr. Cusatis seconded by Mr. Staub the Board unanimously approved the minutes from the January 6, 2020 Board of Supervisors meeting with amendments made to page 3 of 10, change from "will face liabilities" to "would be repossessed tomorrow" and removal of addresses of public speakers.

Approval of January 13, 2020 Minutes

Mr. Staub recommended a change to Mr. Carmello's public comment. Asked for a revision clarifying that his comment was that the Township had initially purchased the course to avoid development.

Mr. Galtere asked that addresses be removed of public commenters of this set and of minutes and forward.

Discussion ensued regarding the process. Removing requirement for speakers to give their address completely would require modifying the existing ordinance. Will keep internal proof that speakers are residents and/or taxpayers but will not be included on the public minutes going forward.

Mr. Cusatis agreed with the changes suggested by Mr. Staub.

Ms. Kircher stated that she would like to have the Jan 13th meeting video reviewed. She reviewed the

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meeting and heard it stated that the DA is investigating the matter related to a former Supervisor. Would like to see it reviewed to determine if she heard correctly.

The Board opted to table approval of the Jan 13th minutes until it can be reviewed and revised.

Approval of Treasurer's Report dated December 2019

MOTION of Mr. Speece seconded by Mr. Cusatis, the Board unanimously approved the Treasurer's Report of December 2019, subject to audit.

Disbursements

Mr. Staub asked what Bloodhound LLC is; **Ms. Savage** explained it was a consultant used for the WWTP for PA One Calls. Mr. Staub asked for clarification on Commerce Bank charges. **Ms. Savage** clarified that Commerce Bank handles Township purchase cards. Mr. Staub asked about the GAP charge, \$3500. Ms. Savage explained it's the annual membership and handicap fees for the golf course.

Discussion on overpayment of sewer bills resulting in necessary refunds on our end. Part of the sale of the WWTP some people were double billed or mistakenly overpaid.

MOTION of Mr. Galtere seconded by Mr. Staub, the Board unanimously approved payment of the bills presented on the Disbursements List dated January 24, 2020 in the amounts of \$79,536.99 in the General Fund; \$8,615.59 in the Utility Fund; \$75.97 in the Fire Fund; \$2,544.74 in the K9 Fund; \$41,779.84 in the Sewer Fund; \$6,222.69 in the Golf Fund; \$2,230.83 in the RCC F&B Fund; \$3,869.55 in the Promenade Fund; \$28,484.33 in the Debt Service Fund; \$2,094.66 in the State Liquid Fuels Fund.

OLD BUSINESS

Monthly Golf Report

Mr. Galtere announced that he is a member of the Reading Country Club. Has asked the State Ethics Commission for clarification on what he can vote on related to the RCC.

Mr. Speece stated that he is also a member and will be doing the same as Mr. Galtere.

Ms. Gilbert stated that the report has been uploaded to the website. She explained that the punch cards were all expended at the end of the year. **Ms. Savage** clarified that unearned revenue was moved into revenue.

Mr. Speece explained that there will be some adjustments made as refunds from insurance are received. Was a good year and the reporting frequency was very helpful. The team did a great job operating the facility.

Ratification for Laurie Getz as Secretary without Bond per recommendation from HA Thompson.

Ms. Gilbert explained that at the time of the initial appointment the motion was done subject to bond. Research has confirmed that the bond is not necessary.

MOTION of Mr. Cusatis seconded by Mr. Staub, the Board unanimously approved ratification for Laurie Getz as Township Secretary without bond.

Review of Noise Ordinance

Mr. Speece reviewed the discussions that have taken place on the noise ordinance. In November, the Board was prepared to commission a study to tell comment on how loud is unreasonable. The Board questioned whether it was necessary. Consulted with other Townships, were unsure it was necessary to spend the money. Two issues; the first is needing to establish an ordinance covering noise that can stand up in court. The second issue that needs to be addresses is the ability to enforce the ordinance.

Chief Morris stated that under the current noise ordinance there are three ways to enforce the ordinance. Objective reasonable person standard, per-se prohibitions on noise, and maximum sound levels (decibel levels). The current ordinance allows citations to be issued under per-se prohibitions for motorcycles or ATV's. That was challenged by Court of Common Pleas, and the Judge ruled the ordinance to be over broad. This caused the ordinance to have to be re-evaluated.

Mr. Speece stated that in his opinion, bringing an expert in may not help to determine how loud it too loud. Can be done without that expense.

Ms. Kircher stated the decision needs to be made soon. This case will go before the DJ again. Sent the board a lengthy article about sound ordinances as a resource. Stated that we may need to ask for a continuance while this process is navigated.

Mr. Speece stated that special counsel that is retained needs 2-3 weeks to draft the new ordinance for review by the Board. Expects to be able to present it at either Feb 10th or following meeting.

Chief Morris stated that this is the second time that our officers cited under the current ordinance, this is the second time it's been deemed over broad. The same sub-section is being challenged. Conflict counsel advised that this second violation be pulled because it's the second one, and the probability of it being sustained is slim. Recommendation is to pull the current citation until new ordinance is in place.

John Hubert, asked who is conflict counsel. **Ms. Luke** confirmed that it is not Fox Rothchild.

Jackie Shade, stated that at prior meetings it was said that the study was required in order to draft an enforceable ordinance. Stated she is wondering why the study isn't being done, what has changed?

Mr. Speece stated that Ms. Kircher found examples of other enforceable ordinances that can be done without hiring the expert. Additional information has helped to inform a different opinion that the ordinance can be done without an expert.

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Ms. Shade stated that she has provided the Board with other examples as well. What happens between now and the new ordinance? It is her understanding that only one ordinance is happening now, rather than two.

Mr. Speece stated that the current ordinance has to be used until then and confirmed that only one ordinance is currently being written.

Ms. Shade states that she wants to make sure that the ordinance is enforceable.

Ms. Kircher asked if the police could go back and change the citation that was issued.

Chief Morris stated no, would have to be a new violation.

Ms. Shade asked Chief Morris if he feels that the a new ordinance can be enforceable without the study?

Chief Morris stated that a potential problem going forward will be that noise can be turned down when police arrive, so there need to be other sections that can be cited under.

Mr. Shade stated he is hopeful that a setback will be included. Setback was included in the ATV ordinance, would like to see setback included in the noise ordinance.

Ms. Reilly asked if fireworks fall under the noise ordinance. **Mr. Speece** said no, that is a separate ordinance.

Discussion on Development of New Committees

Mr. Speece explained that discussions have ensued surrounding a potential need for committees to address issues in the Township such as a Right to Know Committee and Reading Country Club Committees.

Mr. Galtere stated that he would like to see a committee focused on community communications and cover Right to Know issues in that committee.

Mr. Staub stated that he thinks committees are a good idea.

Mr. Speece stated that a sub-committee may be helpful to work on issues in between Board meetings.

Mr. Galtere volunteered for the community communications committee. Would like to work with the staff, and invite the public to participate. **Ms. Kircher** also volunteered to help. Mr. Galtere stated that he would work with Michele to determine staff participation.

Mr. Speece stated that a Reading Country Club clubhouse committee is another idea. Mr. Cusatis suggested two committees, one for the food & beverage/clubhouse and a separate committee for golf.

Mr. Galtere would prefer not to lead it, but will participate.

Ms. Kircher will lead the food & beverage/clubhouse committee.

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Mr. Cusatis volunteered to do the golf committee.

Mr. Staub suggested they wait for the opinion of the State Ethics Commission before officially deciding. Stated he is not a member of the Reading Country Club but understand golf and business. Mr. Staub will lead the golf committee with Mr. Cusatis as a second.

Mr. Galtere will participate on the clubhouse committee with Ms. Kircher.

NEW BUSINESS

Approve Resolution of Kunkelman Annexation Subdivision Plan

Joe Rogosky summarized the request. Zoning ordinance requires relief from the Zoning Hearing Board. Zoning Hearing Board did grant relief. Now need approval of the Resolution.

John Hoffert provided additional detail, explained that it's a simple annexation, 30 feet in width, adds additional area to one side of the home. Planning Commission approved with conditions.

Recommended to approve.

MOTION of Ms. Kircher seconded by Mr. Galtere, the Board unanimously approved Resolution NO. 2020-05 for Conditional Final Plan (Sketch Plan of Record) Approval for Kunkelman Annexation.

Authorize Advertisement for the February 10, 2020 Board of Supervisors Meeting

Ms. Gilbert explained that we are waiting on the library availability, default location as the Township Building. Time, date, and location must be included on the advertisement.

Mr. Galtere opposes the Township meeting room being the backup. Would prefer to see the Reading Country Club or school district used. **Mr. Speece** agreed that he would like to it used as well.

Mr. Galtere and **Mr. Staub** agreed.

MOTION of Mr. Galtere seconded by Mr. Cusatis, the Board unanimously approved authorizing advertisement for the February 10, 2020 Board of Supervisors Meeting to be held at Reading Country Club.

Mr. Staub explained that he has met with the school about the possibility of us using their space. The school is in agreement for us to use it at either Lausch or the cafeteria at Reiffon. Hopes to have more information at an upcoming meeting.

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Set Date for a Town Hall Meeting to discuss Service Electric Cable Television Franchise Agreement

Ms. Gilbert explained that previously the Board indicated an intent to hold a town hall meeting. Administration is seeking a date and location.

Mr. Speece explained that Service Electric, Comcast, Cohen Law Firm, and Jeff Anderton will all be in attendance along with at least three board members.

Discussion ensued regarding potential dates.

MOTION of Mr. Cusatis seconded by Mr. Galtere, the Board unanimously approved setting February 11th, 2020 at 7:00 P.M. for a Town Hall Meeting to discuss Service Electric Cable Television Franchise Agreement at the Reading Country Club.

MOTION of Mr. Staub seconded by Mr. Cusatis, the Board unanimously approved advertising February 11th, 2020 at 7:00 P.M. for a Town Hall Meeting to discuss Service Electric Cable Television Franchise Agreement at the Reading Country Club.

Set Date for a Town Hall Meeting to discuss future use of the Reading Country Club

MOTION of Mr. Cusatis seconded by NONE, setting a date of February 12, 2020 at 7:00 P.M. at the Reading Country Club, for a Town Hall Meeting to discuss the future use of the Reading Country Club. The motion failed to pass.

Mr. Galtere stated that three days in a row is challenging.

Discussion ensued regarding potential dates, and prioritization of Service Electric Town Hall versus Reading Country Club Town Hall.

MOTION of Mr. Galtere seconded by Mr. Cusatis, the Board unanimously approved cancelling the February 11th, 2020 at 7:00 P.M. Town Hall Meeting to discuss Service Electric Cable Television Franchise Agreement at the Reading Country Club.

MOTION of Mr. Cusatis seconded by Mr. Staub, the Board unanimously approved cancelling the advertisement for the February 11th, 2020 at 7:00 P.M. Town Hall Meeting to discuss Service Electric Cable Television Franchise Agreement at the Reading Country Club.

MOTION of Mr. Cusatis seconded by Mr. Galtere, the Board unanimously approved setting a date of February 12, 2020 at 7:00 P.M. at the Reading Country Club, for a Town Hall Meeting to discuss the future use of the Reading Country Club.

MOTION of Mr. Cusatis seconded by Mr. Staub, the Board unanimously approved advertising the February 12, 2020 Town Hall meeting at 7:00 P.M. at the Reading Country Club, for a Town Hall Meeting to discuss the future use of the Reading Country Club.

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The Service Electric Cable Television Franchise Agreement Town Hall is tabled until the next meeting.

Approve Proposal with Watch Guard in the Amount of \$117,665 for Police Dashboard Cameras System

Ms. Gilbert explained that this is a budgeted item, came in under budget with a warranty.

MOTION of Mr. Galtere seconded by Mr. Staub, the Board unanimously approved approved the proposal with Watch Guard in the amount of \$117,665 for Police dashboard cameras.

Consider Approving Consulting Contract Agreement with Center for Excellence in Local Government to Facilitate Recruitment of Township Manager

Ms. Gilbert explained that the Administration is asking the Board approve the proposal for facilitation of recruitment of the Township Manager position.

MOTION of Mr. Galtere seconded by Mr. Staub, the Board unanimously approved approved the consulting contract agreement with the Center for Excellence in Local Government to facilitate recruitment of a Township Manager pending solicitor review and approval.

Authorization to Transfer Vehicles from the Township to Exeter Township Fire Department

Ms. Gilbert explained that the Fire Department and Fire Police have acquired their own liability insurance which will now allow the vehicles to be transferred to their ownership.

MOTION of Mr. Cusatis seconded by Mr. Staub, the Board unanimously approved transferring the 2003 Ford E250 Van VIN# 1FTNS24L43HB64129, the 2006 Ford E450 Ambulance VIN# 1FDXE45PX6DA82992, the 2000 Freightliner Tanker Truck VIN# 1FV6JLCB1YHA41540 and the 2017 Seagrave Fire Truck VIN# 1F9EB28T1HCST2047 from the Township to the Exeter Township Fire Department.

Authorization to Sell Equipment on Municibid

Ms. Gilbert explained that the Fleet Manager is seeking approval to sell a 1996 Chevrolet Truck no longer in working condition, and an irrigation pump from Trout Run on Municibid.

Mr. Hughes asked that the funds be identified to show where the money will go.

Mr. Piersol stated it will go in the equipment fund.

MOTION of Mr. Cusatis seconded by Mr. Staub, the Board unanimously approved selling the 1996 Chevrolet Truck and irrigation pump on Municibid.

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DEPARTMENT REPORTS

Clarence Hamm; Highway Department/Public Works: Discussed the 902 recycling grant. We have been advised by the County Recycling Coordinator that the shared percentages would not be in our favor, we would pay 80 and be reimbursed 40 because we will not be able to use it enough. Mr. Hamm stated that he intends to go back to the regular trailer-type leaf loaders for less money. We can also replace our chipper at the same time. That would be more likely a 90/10 split for that scenario.

Have been doing tree cutting/trimming, mowing. Cleaning up Mountain Park. Delayed currently because the ground is not frozen.

Mr. Speece asked how many leaf collectors we have. Mr Hamm stated 5, we used to have 6. We would trade one in, would put us back at 6 total.

Chief Wendell Morris; Police Department: Police Dept is using outdated interview room equipment. Request was made to Berks County District Attorney's office for assistance with equipment. The DA will be purchasing new equipment for the department. It is about a \$10K value, great savings to the department. No additional costs to the Township.

Reminded residents to lock their vehicles at night. Recent thefts of unlocked vehicles.

ENGINEER REPORT

Joe Rogosky, Great Valley Consultants: Submitted DEP Growing Greener grant application. Will help achieve pollutant reduction plan credits.

No update on E. Neversink, still very wet but they are progressing. Asphalt plants have closed, probably cannot obtain bituminous material until spring.

SOLICITOR REPORT

Alicia Luke, Fox Rothchild: Brief executive session held before the meeting to discuss personnel matters.

MANAGER REPORT

Michele Gilbert, Interim Township Manager: No report.

PUBLIC COMMENT

Doreen Stuart, asked if anyone else is in attendance for the fireworks. Wants to know what concerned residents need to do to keep 5-hour fireworks from happening. Comment on social platform that she deemed inappropriate by a Board Supervisor is what encouraged her to be here.

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Mr. Speece clarified that during public comment at the last meeting a resident stated that they would be applying for an exemption to the fireworks rule asking for an increased timeframe. No application has been received. If an application is received the process will start.

Mr. Cusatis stated that it was a resident that made the comment online.

Ms. Stewart asked if a petition would help as not everyone can make it to a Township meeting.

Mr. Galtere clarified that it was not a Board Member that made the referenced comment online.

Linda Fister, stated that she thought that the fireworks issue was resolved. Even an hour is too much.

Dianna Reeser, asked when SwiftReach would be active. Asked about the search feature on the website, it brings up a google searched. Asked when the police site will be active, referenced some inactive links on the Township website. Mentioned the press release that had been put on the website. Thought that it should have been in a different spot. Would like to see it moved to the front page.

Glenn Hoover, asked for an answer to a question having been asked of Sam Cortes regarding an insurance claim related to Lower Alsace. Landfill lost its General Manager, he was a great manager and he had worked with him for 18 years. Asked that the Board consider acknowledging him for his work.

David Hughes, asked several questions. Where is the podium? Wants an investigation. He was told by the new supervisors that it would be back. Would like a budget explanation, stated that he knows that there is a deficit. Would like to know when the Solicitor will be replaced. Commented on treasurer's report, does not think it's a true treasurer's report. Noise ordinance is taking up a lot of time, suggested a separate meeting. Commented on the content of the press release pertaining to the former supervisor. Does not think that it's accurate.

Louise Swartley, spoke about a September 2019 meeting when someone expressed concerns about a former supervisor and per-capita tax. Ms. Swartley stated that she is a 41-year resident of the Township and served as an auditor for 12 years. She stated that she never accepted payment as an auditor. She does not believe not accepting payment meant that she didn't have to pay the per-capita tax. She stated that she spoke to Mr. Diamond several times about the fact that a former supervisor did not pay per-capita tax. Wants to know what the law is surrounding someone who can be paid but chooses not to receive payment.

Alicia Luke responded stated that she cannot answer Ms. Swartley's question, the Township has special tax counsel. Ms. Luke did indicate however that under the law individuals' tax information is confidential so the Board should exercise caution before discussing individuals' tax status.

Ms. Swartley Wants to know who holds Mr. Diamond accountable. She brought her concerns to him, but nothing happened.

Does not think the Township website is user-friendly. Signed up for SwiftReach today, found the process easy. Discussed Reading Country Club, contacted Sen. Schwank's office to find out if it would be possible for the site to be considered a historic site. **Mr. Speece** clarified that it already is a national historic site.

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Carla Seidel, this is her first meeting. Hopes that no request comes in for lengthy fireworks. Has a rescue dog that does not do well with fireworks. Does not think they should be permitted in residential areas. Asked if the ordinance could be revised to limit to no more than 30 minutes? Asked that requests for extended fireworks be denied.

Tom Howell, referenced laws and oaths required by public employees. Would like to see more descriptive minutes. Spoke to Michelle Kircher about an illegal meeting with too many people at the library. Commented on the resolution for the hiring of John Granger and indicated that it does not say that he could take Fridays off.

Karl Schemberg, asked if it is legal for an Executive Session to be announced when it was.

Alicia Luke responded stating that the Act requires that an Executive Session be announced at the first public meeting following the Executive Session. It does not require that it be announced at a certain time during said meeting.

Mr. Schemberg asked whether per-capita tax is public or private information. Stated that it is the responsibility of the School Board and the Township to seek out individuals who don't pay their taxes.

SUPERVISOR REPORTS

Mr. Cusatis:

None.

Mr. Staub:

Thanked staff for tours. Thanked public for input. Working with a group of STEM students on a water filtration project at the Reading Country Club. STEM competition in February.

Ms. Kircher:

None.

Mr. Galtere:

Thanked everyone for coming. Also toured Township offices, thanked staff for their time. Toured the Police Department, thinks we have exceptional officers and their space is not adequate.

Mr. Speece:

Thanked Michele and staff for their work. Commented on changes to the ways we are posting things, trying to make adjustments to get more information out to the public.

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ADJOURNMENT

MOTION of Mr. Cusatis, seconded by Mr. Speece, the meeting adjourned at 9:27 P.M.

Respectfully Submitted,

Laurie Getz
Township Secretary

DRAFT



Fund Balance Summary – FYE 2019

	01/01/2019			12/31/2019		
	Starting Fund Balance	Revenues	Expenditures	Ending Fund Balance	Revenues	Expenditures
Fund 01 General Fund	\$1,211,610	13,030,694	12,452,542	\$1,789,762		
Fund 02 Utility Fund	\$4,050	212,040	207,010	\$9,080		
Fund 03 Fire Services Fund	\$64,125	798,135	732,095	\$130,165		
Fund 04 Capital Expenses Fund	\$351,316	53,512	56,656	\$348,172		
Fund 05 Detention Pond Fund	\$89,505	3,140	0	\$92,645		
Fund 06 K-9 Fund	\$15,686	10,251	10,288	\$15,650		
Fund 07 Developer Escrow Fund	\$158	117	0	\$275		
Fund 09 Reserve (Sewer) Fund	\$4,339,641	7,235,988	11,226,944	\$348,685		
Fund 09 RCC Golf Operations Fund	(\$105,530)	649,676	639,287	(\$95,141)		
Fund 10 RCC Clubhouse (F&B) Fund	(\$522,504)	11,621	1,057,032	(\$1,567,915)		
Fund 11 Holding Tank Escrow Fund	\$0	8	0	\$8		
Fund 12 Exeter Promenade	\$0	29,815	2,198	\$27,617		
Fund 13 DEA Equitable Sharing Fund	\$0	6,672	0	\$6,672		
Fund 18 Capital Improvements Fund	\$198,401	7,636,406	3,717,774	\$4,117,033		
Fund 19 Equipment Fund	\$0	5,000,000	0	\$5,000,000		
Fund 23 Debt Service Fund	\$817,577	955,257	928,535	\$844,300		
Fund 30 Fire Apparatus Fund	\$453,206	1,669,003	825,761	\$1,296,448		
Fund 31 Wastewater Sale Proceeds Fund	\$0	92,746,466	38,218,485	\$54,527,981		
Fund 32 Park Fund	\$28,843	1,255,629	0	\$1,284,472		
Fund 35 State Liquid Fuels Fund	\$175,349	907,866	1,046,468	\$36,747		
Fund 37 Traffic Improvement Fund	\$36,108	790	0	\$36,898		



Outstanding Debt Service

Fiscal Year	2007		2015		2016		2017		2018		Total
	GO Bonds	Taxable	GO Bonds	GO Bonds	GO Bonds	Lease Revenue	GO Bonds	GO Bonds	Debt Service		
12/31/2020	\$ 2,195,445.00	\$ 166,106.00	\$ 238,977.50	\$ 149,681.25	\$ 509,117.50	\$ 233,500.00	\$ 3,492,827.25				
12/31/2021	2,195,505.00	164,691.00	242,177.50	149,306.25	508,605.00	229,050.00	3,489,334.75				
12/31/2022		168,155.00	235,277.50	148,775.00	509,455.00	224,600.00	1,286,262.50				
12/31/2023		166,295.00	238,477.50	148,243.75	509,582.50	220,150.00	1,282,748.75				
12/31/2024		165,313.00	241,482.50	147,712.50	509,987.50	215,700.00	1,280,195.50				
12/31/2025		164,170.00	624,357.50	147,181.25	510,627.50	116,250.00	1,562,586.25				
12/31/2026		162,000.00	458,445.00	316,650.00	511,460.00	316,027.50	1,764,582.50				
12/31/2027		165,563.00	420,690.00	350,800.00	500,533.94	2,391,905.00	3,829,491.94				
12/31/2028		163,438.00	416,690.00	353,750.00			933,878.00				
12/31/2029		166,938.00	427,540.00	346,400.00			940,878.00				
12/31/2030		164,688.00	427,790.00	349,050.00			941,528.00				
12/31/2031			427,740.00	341,400.00			769,140.00				
12/31/2032			432,390.00	348,750.00			781,140.00				
12/31/2033			426,590.00	350,650.00			777,240.00				
12/31/2034			430,640.00	347,250.00			777,890.00				
12/31/2035			429,240.00	348,700.00			777,940.00				
12/31/2036			402,540.00	369,555.00			772,095.00				
12/31/2037			404,040.00	368,992.50			773,032.50				
12/31/2038				368,105.00			368,105.00				
12/31/2039				366,892.50			366,892.50				
12/31/2040							-				
12/31/2041							-				
12/31/2042							-				
12/31/2043							-				
12/31/2044							-				
12/31/2045							-				
12/31/2046							-				
Total DS	\$ 4,390,950.00	\$ 1,817,357.00	\$ 6,925,085.00	\$ 5,817,845.00	\$ 4,069,368.94	\$ 3,947,182.50	\$ 26,967,788.44	\$ 4,069,368.94	\$ 3,947,182.50	\$ 26,967,788.44	

Sewer Proceeds Debt Service Debt Service Debt Service TIF (Exeter Commons) Debt Service Debt Service