

**District Township  
Budget Meeting  
November 2, 2022**

**CALL TO ORDER**

Chairman Ed Overberger called the District Township Board of Supervisors Budget Meeting, held at 202 Weil Road, Boyertown, PA to order at 6:35 p.m. Present were Chairman Ed Overberger, Vice-Chairman Leonard Robb, Supervisor Ron Leibowitz, Treasurer Karen Krall and Secretary Elaine Schwien. No residents were present.

**AGENDA**

The November 2, 2022 Budget Meeting agenda was posted to the District Township website and municipal building on 10/31/22.

**PUBLIC PARTICIPATION**

None.

**2023 BUDGET REVIEW**

The Board reviewed the revised General Fund worksheets prepared by the Treasurer with updates from the 10/12/22 workshop. Minor adjustments made.

The Board reviewed the State Fund worksheet discussing various projects. No oil/chip, \$50,000 for patch/repair, \$21,000 for crack sealing and \$25,000 for road shoulders.

The Board reviewed the Bridge/Culvert Fund worksheet with an ending loan balance as of 9/30/22 of \$252,934.89 for previously identified bridge and culvert repairs.

The Board reviewed the American Rescue Plan Act Fund worksheet with an ending balance as of 9/30/22 of \$149,424.80, determining to budget \$100,000 for the new pole building at the garage location. The remaining balance to miscellaneous stormwater projects (bridgework).

Brief review of the Capital Reserve worksheet with an ending balance as of 9/30/22 of 264,547.13.

The Treasurer will update the worksheets as per the Board's review for the next budget meeting.

The next advertised budget meeting will be held Wednesday, November 9, 2022, at 6:30 p.m.

**TRUIST BANK UPDATES**

Mr. Robb made a motion to adopt Resolution 2022-14 (Truist Resolution for Deposit Account) updating the designated representatives. Seconded by Mr. Overberger. All in favor. Signed by the Board of Supervisors and Treasurer. Mr. Robb made a motion to update the safe deposit box secondary signer signature card and approve the safe deposit box entry card and safe deposit box lease agreement with Truist. Seconded by Mr. Overberger. All in favor. Signed by the Board of Supervisors, Treasurer and Secretary.

**ADJOURNMENT**

With no further business to come before the Board, there was a motion made by Mr. Robb, seconded by Mr. Overberger, to adjourn the budget meeting at 8:15 p.m. All in favor.

Respectfully submitted,

Elaine Schwien  
District Township Secretary