District Township Budget Meeting November 9, 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 6:47 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 9, 2022 Budget Meeting agenda was posted to the District Township website and municipal building on 11/8/22.

PUBLIC PARTICIPATION

None.

2023 BUDGET REVIEW

The Board reviewed the various revised worksheets prepared by the Treasurer with updates from the 11/2/22 workshop.

The Board discussed and will add a line-item expense for digitizing documents, reallocating funds from building maintenance and repair.

The Board reviewed account balances and interest rates, discussing investment options.

Mr. Overberger made a motion to move \$300,000 from the Truist Money Market account into the PLGIT Prime account (higher interest rate), authorizing the Treasurer to make such a transaction. Seconded by Mr. Robb. All in favor.

The Board determined to close the Culvert/Bridge Fund account with Truist and the Capital Reserve account with Tompkins and open separate PLGIT Prime accounts with higher interest. Mr. Overberger made a motion for the Treasurer to contact PLGIT and make the appropriate adjustments to the accounts. Seconded by Mr. Leibowitz. All in favor.

Mr. Overberger made a motion to advertise the 2023 budget, which shall be open for public inspection, with the intent to adopt at the December 15, 2022 BOS meeting. Seconded by Mr. Robb. All in favor.

NEW TRUCK/SALE OF 17 FORD

Mr. Overberger made a motion to approve the purchase of the 22 Chevrolet cab chassis truck from Bergey's Chevrolet in the amount of \$60,861.93. Seconded by Mr. Leibowitz. All in favor.

Mr. Leibowitz made a motion to give Mr. Overberger the authorization to complete all transactions as necessary to purchase the 22 Chevrolet cab chassis truck from Bergey's Chevrolet and the upfit for the truck from T P Trailers & Truck Equipment. Seconded by Mr. Robb. All in favor.

Mr. Overberger made a motion to approve the readvertisement of the sale of the 17 Ford F-550 on Municibid. Seconded by Mr. Leibowitz. All in favor.

Mr. Overberger made a motion to post the sale of the 17 Ford F-550 on Municibid with a starting bid of \$20,000 and a reserve of \$40,000 with the intent to award at the December 15, 2022 BOS meeting. Seconded by Mr. Robb. All in favor.

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 7:58 p.m. All in favor.

Respectfully submitted,

Elaine Schwien
District Township Secretary