

**WASHINGTON TOWNSHIP SUPERVISORS
SPECIAL MEETING –Monday November 27, 2023**

The special meeting of the Board of Supervisors of Washington Township was called to order at 1:30 p.m. by Chairman McCleaf.

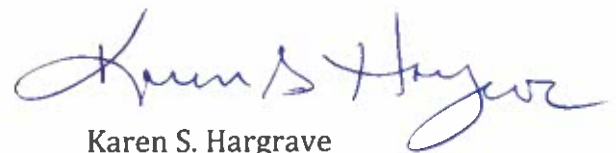
PRESENT: Supervisors McCleaf, Strausbaugh, McCracken, and DeDona. Supervisor Stine was not present for this special meeting. Also, present were Township Manager Vernon Ashway, Township Secretary/Treasurer Karen Hargrave, Assistant Zoning Officer Chad Reichard, Solicitor Zachary Mills, Police Chief Michael McGovern, OIC Jason Wolfgang and 3 citizens.

FROM THE FLOOR: No comments.

APPROVAL OF THE AGENDA (amended): On a DeDona/McCracken motion, the Board of Supervisors approved the agenda as amended and presented, vote was 4-0.

BUDGET DISCUSSION: The Township Manager and Township Secretary presented an overview of the proposed 2024 budget presented. Supervisor Strausbaugh met with Township Staff and reviewed the proposed budget and agreed with the first draft of the proposed 2024 budget. Supervisor DeDona presented a power point report, as representative of the Budget Finance Committee, that he prepared for review of the proposed 2024 budget. Discussion was held on all funds in the budget as well as the grants monies becoming available to the township in the years 2023 and 2024. Discussion was also held on the township loans and that the priority should be to pay off the first loan of the township if and as soon as possible and to review this matter in 6 months. The Board generally agreed with the Budget & Finance Committee's power point's conclusions. Solicitor Mills advised the Board that the current Board's policy goals are not binding upon future Boards. After discussion on the budget and budget elements, the draft budget for Washington Township for the year 2024 was approved for advertising with no changes to the budget. On a DeDona/McCracken motion, the Board of Supervisors approved the advertising of the proposed 2024 budget, vote was 4-0.

With no further business, the meeting was adjourned at 3:06 p.m. on a DeDona/McCracken motion, vote was unanimous.



Karen S. Hargrave
Township Secretary





Washington Township

FY24 Budget Proposals

Charlie Strausbaugh and Dan DeDona
27 Nov 2023

3060



Synopsis

- Staff did a nice job putting together a draft budget
- Lucky to have the cash we have:
 - About \$3M is a one time deal
 - Take out \$100K interest earnings, \$1.62M ARPA, \$2M RACP and a few others, and we're really a \$6 – 6.5M a year township
- A proposal to deal with a series of financial matters was proposed 3 Nov 23
- We have 1 day to decide where we'll be financially in a year
- Recommend reviewing all remaining proposed 3 Nov 23 topics (those at the bottom of this presentation) plus the tax issue, one by one and together



2024 General Fund Overview

	FY23	FY24	
Revenue	7,085,404	9,410,088	+2,324.7K delta YOY
Expenses	7,082,679	9,410,047	+2,327.4K delta YOY

There is a lot of detail to share – quick summary follows



2024 General Fund Revenue

	FY23	FY24
Revenue	7,085,404	9,410,088
		+2,324.7K delta YOY
		1,951.0K Grants (200K ?)
		628.4K ARPA (1.62M Total)
		147.0K Hwy Aid Transfer
		112.0K Interest
		304.2K Balance Forward
		+3,142.6K in plus ups
		=>> -817.9K reduction elsewhere
Expenses	7,082,679	9,410,047



2024 General Fund Expenses

	FY23	FY24	
Revenue	7,085,404	9,410,088	+2,324.7K delta YOY
Expenses	7,082,679	9,410,047	+2,327.4K delta YOY
			-225.0K Gen Gov Admin
			+245.7K Police
			+214.0K Solid Waste Coll / Disp
			+199.1K Employee Benefits
			+1,800.0K Intrafund Transfer
			+2,233.8K net expense increases
			=>> +93.6K additional elsewhere



2024 Special Funds (\$K)

		FY23	FY24	
Fire & EMS	Rev	414.5	698.7	Change Tax; \$50K Wboro Vols?
	Exp	343.5	354.6	
Drug Enforce	Rev	9.1	9.8	
	Exp	0.0	0.0	
Train Fund	Rev	10.1	11.3	
	Exp	0.0	0.5	
Devel Escrow	Rev	138.6	210.1	Generally not available to twp
	Exp	5.0	3.0	
Impact Fee	Rev	53.9	231.5	Restricted to Wash Twp Blvd
	Exp	20.0	0.0	





2024 Special Funds (\$K)

		FY23	FY24	
Trfc Lt Escrow	Rev	120.4	129.5	Generally not available to twp
	Exp	0.0	0.0	
WTB Fund	Rev	340.4	293.8	Fuels?
	Exp	0.0	25.0	
Recreation	Rev	29.0	51.3	
	Exp	0.0	0.0	
Grant Fund	Rev	175.1	178.2	Friends of Mont Pass
	Exp	0.0	0.0	
Grant Fund II	Rev	1562.8	635.3	ARPA?
	Exp	991.6	635.3	



2024 Special Funds (\$K)

		FY23	FY24	
Stormwater	Rev	23.3	25.4	
	Exp	0.0	0.0	
Happel's Mdw	Rev	4.5	4.5	
	Exp	0.0	0.0	
Police Pension	Rev	5983.3	6303.2	Generally not available to twp
	Exp	894.7	855.2	
Muni Pension	Rev	1273.2	1336.3	Generally not available to twp
	Exp	105.0	108.0	

\$2139.8K in FY24 Special Funds (excl not avail)



2024 Remaining Issues

Pay Off 1 st Mortgage	\$1,329K	\$185K Pmt	2.38%
Pay Off 2 nd Mortgage	\$4,230K	\$216K Pmt	3.15%
ARPA \$s in 2024	\$1,607K	Reimbursable Exp Only	
RACP \$s in 2024	\$2,000K	Bldg Construction Only	
Grant Matches	\$ 400K		
Retainers & Bldg Exps	\$ 265K		
Impact Fees	\$ 240K	Wash Twp Blvd Only	
Reimburse Capital Reserve	\$ 390K		
Construction & Vehicles 2024	?	Bridges, Traffic Circles, etc	
Fire & EMS Taxes	?	Vern's Proposal	

Mostly From Nov 3, 2023 Financial Analysis



2024 Financial Responses

Pay Off 1 st Mortgage	\$1,329K	Use \$s Freed by ARPA Money
Pay Off 2 nd Mortgage	\$4,230K	\$216K Pmt 3.15% No Change
ARPA \$s in 2024	\$1,607K	Reimbursable Exp \$278K left?
RACP \$s in 2024	\$2,000K	Bldg Only – how long to spend?
Grant Matches	\$ 400K	Use \$s Freed by ARPA Money?
Retainers & Bldg Exps	\$ 265K	Use RACP \$s
Impact Fees	\$ 240K	Wash Twp Blvd Only Reimb Gen Fnd
Reimburse Capital Reserve	\$ 390K	
Construction & Vehicles 2024	?	Bridges, Traffic Circles, etc Grants
Fire & EMS Taxes	?	Increase Fire - Vols; decrease EMS?

Recommend Deciding Each of These Today



Comments and Questions?



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