

Doylestown Township Budget Work Session  
Tuesday May 19, 2020 - 5:00 pm  
Joint Meeting of Board of Supervisors, Ways and Means, and Pension Committees

## **AGENDA**

- 1) Welcome & Call to Order** – Barbara N Lyons, Chairman Board of Supervisors
- 2) Analysis of Township Financial Position** resulting from **Coronavirus Pandemic** - Ken Wallace, Finance Director/Ed Ebenbach Budget Analyst
  - a. Coronavirus Initial conclusions – historical comparisons
  - b. 2019 Performance results and conclusions
  - c. General Fund Liquidity Analysis
  - d. Net Income comparison – Budget, Scenarios
  - e. Current conclusions
  - f. Capital Programs analysis
- 3) 2021 Budget Planning Schedule** – Stephanie Mason, Township Manager
- 4) Pension Funding Concerns** – Ed Denton, Chair – Pension Advisory Committee
- 5) Adjournment**