

Doylestown Township Budget Work Session
Tuesday June 19, 2018 - 3:00 pm
Joint Meeting of Board of Supervisors & Ways and means Committee

AGENDA

- 1) Welcome & Call to Order** – Barbara N Lyons, Chairman Board of Supervisors
- 2) 2018 Capital/Major Spending programs review** – Ken Wallace, Finance Director
- 3) Financial Planning Model Review** – Ed Ebenbach, Budget Analyst
 - a. Model/Procedures review
 - b. Results/Impacts discussion
 - i. Direct RE Tax allocation to Parks
 - ii. Increase State Liquid Fuels coverage of Roads Maintenance spending
 - iii. Spread MS4 Stormwater spending
 - iv. Chapman Road bridge
 - v. Update 2nd Tranche borrowing – timing and debt service
 - vi. New Building Project Costs
 - c. Directions regarding items to pursue
- 4) Adjournment**