LEGISLATIVE, FINANCE, AND ADMINISTRATION COMMITTEE AGENDA

SEPTEMBER 28, 2015 - 6:00 P.M.

CITY HALL COUNCIL CHAMBERS
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

PUBLIC COMMENTS ARE WELCOMED ON ANY ITEM AND WILL BE PERMITTED AT APPROPRIATE TIMES. WHEN POSSIBLE, PLEASE NOTIFY THE CITY CLERK (736-7008 OR E-MAIL AT CITYCLERK@DOVER.DE.US) SHOULD YOU WISH TO BE RECOGNIZED.

AGENDA ADDITIONS/DELETIONS

1. **PROJECT CARRY-FORWARD BUDGET BALANCES/PROPOSED BUDGET AMENDMENTS**
   (STAFF RECOMMENDS APPROVAL OF THE PROPOSED BUDGET AMENDMENTS FOR FISCAL YEAR 2016)

2. **STATUS OF OPEB (OTHER POST EMPLOYMENT BENEFITS) AND PENSION FUNDS**
   (COMMITTEE ACTION NOT REQUIRED)

3. **REVIEW OF FINANCIAL POLICIES**
   (STAFF RECOMMENDS APPROVAL OF THE FINANCIAL POLICIES, AS AMENDED)

4. **ANNUAL REVIEW OF INVESTMENT POLICY**
   (STAFF RECOMMENDS APPROVAL OF THE INVESTMENT POLICY, AS AMENDED)

5. **DELAWARE LAND AND WATER CONSERVATION TRUST FUND (DTF) TRAIL GRANT APPLICATION - MALLARD POND TRAIL**
   (STAFF RECOMMENDS ACCEPTANCE OF THE GRANT IF THE AWARD IS MADE TO THE CITY OF DOVER)

6. **ADJOURNMENT BY 7:00 P.M.**

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THE AGENDA ITEMS AS LISTED MAY NOT BE CONSIDERED IN SEQUENCE. THIS AGENDA IS SUBJECT TO CHANGE TO INCLUDE THE ADDITION OR THE DELETION OF ITEMS, INCLUDING EXECUTIVE SESSIONS.