SPECIAL COUNCIL MEETING - BUDGET REVIEW AGENDA

CITY HALL COUNCIL CHAMBERS - 15 LOOCKERMAN PLAZA - DOVER, DELAWARE

MAY 20, 2014 - 6:30 p.m.

Agenda Additions/Deletions

1. **Introduction and Presentation. . . . . (6:30 - 6:45 p.m.)**
2. **Summaries of Fund Revenue and Expenses. . . . . (6:45 - 7:15 p.m.)**
3. **Personnel Information.. . . . . (7:15 - 7:30 p.m.)**

Break.. . . . . (7:30 - 7:40 p.m.)

4. **Revenue Review.. . . . . (7:40 - 7:55 p.m.)**
5. **Division Budget Reviews.. . . . . (7:55 - 8:45 p.m.)**
6. **Questions, Answers, and Open Discussion. . . . . (8:45 - 9:00 p.m.)**

MAY 21, 2014 - 6:00 p.m. **(Continuation of Recessed Meeting of May 20, 2014)**

Agenda Additions/Deletions

1. **Review of Capital Investment Plan (CIP). . . . . (6:00 - 7:00 p.m.)**

Break.. . . . . (7:00 - 7:10 p.m.)

2. **<u>Financial Forecast by Fund</u>.. . . . . (7:10 - 8:00p.m.)**
   - **A. General Fund**
   - **B. Water/Wastewater Fund**
   - **C. Electric Fund**

3. **<u>City Policies and Procedures</u>.. . . . . (8:00 - 8:30 p.m.)**
   - **A. Financial Policy**
   - **B. Budget Amendment Procedure**

4. **Questions, Answers, and Open Discussion. . . . . (8:30 - 9:00 p.m.)**

MAY 22, 2014 - 6:00 p.m. **(Continuation of Recessed Meeting of May 21, 2014)**

Agenda Additions/Deletions

1. **Responses to Council Members' Questions and Inquiries.. . . . . (6:00 - 9:00 p.m.)**

JUNE 2, 2014 - 6:00 p.m. **(Continuation of Recessed Meeting of May 22, 2014)**

Agenda Additions/Deletions

1. **Responses to Council Members' Questions and Inquiries.. . . . . (6:00 - 7:00 p.m.)**
2. **Questions, Answers, and Open Discussion. . . . . (7:00 - 9:00 p.m.)**

(All of the Above Times Are Estimated and Are Subject to Change Based on Length of Discussion)

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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.