SPECIAL COUNCIL MEETING - BUDGET REVIEW
AGENDA

MAY 24, 2016 - 6:00 P.M.

CITY HALL COUNCIL CHAMBERS
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

REVISED TO REFLECT ITEMS BEING CARRIED-FORWARD FROM THE RECESSED MEETING, DELETE ITEMS THAT WILL BE CONSIDERED AT A LATER TIME, AND INCLUDE TIME ADJUSTMENTS BASED ON BUDGET REVIEW PROGRESS

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

MAY 24, 2016 - 6:00 P.M.

1. **INTRODUCTION AND PRESENTATION**
2. **SUMMARIES OF FUND REVENUE AND EXPENSES**

   BREAK. . . . . (7:15 - 7:30 P.M.)
3. **PERSONNEL INFORMATION**
4. **REVENUE REVIEW**
5. **RECESS BY 9:00 P.M.**

MAY 25, 2016 - 6:00 P.M. (CONTINUATION OF RECESSED MEETING OF MAY 24, 2016)

AGENDA ADDITIONS/DELETIONS

1. **REVENUE REVIEW (CARRIED-FORWARD FROM MAY 24, 2016)**
2. **DIVISION BUDGET REVIEWS**

   BREAK. . . . . (7:15 - 7:30 P.M.)
3. **REVIEW OF CAPITAL INVESTMENT PLAN (CIP)**
4. **RECESS BY 9:00 P.M.**

MAY 26, 2016 - 6:00 P.M. (CONTINUATION OF RECESSED MEETING OF MAY 25, 2016)

AGENDA ADDITIONS/DELETIONS

1. **DIVISION BUDGET REVIEWS (CONTINUED FROM MAY 25, 2016). . . . . (6:00-6:15 P.M.)**

2. **REVIEW OF CAPITAL INVESTMENT PLAN (CIP). . . . . (6:15 - 6:45 P.M.)**

3. **FINANCIAL FORECAST BY FUND. . . . . (6:45 - 7:15 P.M.)**
   - **A. GENERAL FUND**
   - **B. WATER/WASTEWATER FUND**
   - **C. ELECTRIC FUND**

   BREAK. . . . . (7:15 - 7:30 P.M.)

4. **QUESTIONS, ANSWERS, OPEN DISCUSSION, AND MARKUP. . . . . 7:30 P.M.**

5. **ADJOURNMENT BY 9:00 P.M.**

(ALL OF THE ABOVE TIMES ARE ESTIMATED AND ARE SUBJECT TO CHANGE BASED ON LENGTH OF DISCUSSION)

EXECUTIVE SESSION PURSUANT TO:

29 DEL. C. §10004(B)(2) - PRELIMINARY DISCUSSIONS ON SITE ACQUISITIONS FOR ANY PUBLICLY FUNDED CAPITAL IMPROVEMENTS, OR SALES OR LEASES OF REAL PROPERTY;

29 DEL. C. §10004(B)(4) - STRATEGY SESSIONS, INCLUDING THOSE INVOLVING LEGAL ADVICE OR OPINION FROM AN ATTORNEY-AT-LAW, WITH RESPECT TO COLLECTIVE BARGAINING OR PENDING OR POTENTIAL LITIGATION, BUT ONLY WHEN AN OPEN MEETING WOULD HAVE AN ADVERSE EFFECT ON THE BARGAINING OR LITIGATION POSITION OF THE PUBLIC BODY;

29 DEL. C. §10004(B)(6) - DISCUSSION OF THE CONTENT OF DOCUMENTS, EXCLUDED FROM THE DEFINITION OF "PUBLIC RECORD" IN §10002 OF THIS TITLE WHERE SUCH DISCUSSION MAY DISCLOSE THE CONTENTS OF SUCH DOCUMENTS;

29 DEL. C. §10004(B)(9) - PERSONNEL MATTERS IN WHICH THE NAMES, COMPETENCY AND ABILITIES OF INDIVIDUAL EMPLOYEES ARE DISCUSSED, UNLESS THE EMPLOYEE REQUESTS THAT SUCH A MEETING BE OPEN

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