SPECIAL COUNCIL MEETING - BUDGET REVIEW AGENDA

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

REVISED 06/02/2015

MAY 27 and MAY 28, 2015

1. **Introduction and Presentation**
2. **Summaries of Fund Revenue and Expenses**
3. **Personnel Information**
4. **Revenue Review**
5. **Division Budget Reviews**

JUNE 1, 2015 - 6:00 p.m. (Continuation of Recessed Meeting of May 28, 2015)

1. **Tribute No. 2015-01 - Joseph R. "Beau" Biden, III**
2. **Division Budget Reviews (Continued)**
3. **Review of Capital Investment Plan (CIP)**

JUNE 2, 2015 - 6:00 p.m. (Continuation of Recessed Meeting of June 1, 2015)

Agenda Additions/Deletions

1. **Financial Forecast by Fund. . . . . (6:00 - 6:45 p.m.)**
   - **A. General Fund**
   - **B. Water/Wastewater Fund**
   - **C. Electric Fund**

2. **City Policies and Procedures. . . . . (6:45 - 7:15 p.m.)**
   - **A. Financial Policy**
   - **B. Budget Amendment Procedure**

3. **Break. . . . . (7:15 - 7:30 p.m.)**

4. **Questions, Answers, Open Discussion, and Markup. . . . . 7:30 p.m.**

JUNE 3, 2015 - 6:00 p.m. (Continuation of Recessed Meeting of June 2, 2015, If Necessary)

Agenda Additions/Deletions

1. **Questions, Answers, Open Discussion, and Markup. . . . . 6:00 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.