SPECIAL COUNCIL MEETING - BUDGET REVIEW AGENDA

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

REVISED 06/01/2015

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)

Agenda Additions/Deletions

1. Tribute No. 2015-01 - Joseph R. "Beau" Biden, III
2. Division Budget Reviews (Continued). . . . . (6:00 - 6:30 p.m.)
3. Review of Capital Investment Plan (CIP). . . . . (6:30 - 7:15 p.m.)
4. Financial Forecast by Fund
   A. General Fund. . . . . (7:15 - 7:30 p.m.)
   B. Break. . . . . (7:30 - 7:45 p.m.)
   C. Water/Wastewater Fund. . . . . (7:45 - 8:00 p.m.)
   D. Electric Fund. . . . . (8:00 - 8:15 p.m.)
5. City Policies and Procedures. . . . . (8:00 - 8:15 p.m.)
   A. Financial Policy
   B. Budget Amendment Procedure
6. Questions, Answers, and Open Discussion. . . . . (8:15 - 9:00 p.m.)

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

Agenda Additions/Deletions

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

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

Agenda Additions/Deletions

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