SPECIAL COUNCIL MEETING - BUDGET REVIEW AGENDA

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

MAY 27, 2015 - 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 28, 2015 - 6:00 p.m. (Continuation of Recessed Meeting of May 27, 2015)

Agenda Additions/Deletions

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

   Break. . . . . (7:00 - 7:10 p.m.)
2. **Financial Forecast by Fund. . . . . (7:10 - 8:00p.m.)**
   A. **General Fund**
   B. **Water/Wastewater Fund**
   C. **Electric Fund**
3. **City Policies and Procedures. . . . . (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.)**

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

(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.