SPECIAL COUNCIL MEETING - BUDGET REVIEW AGENDA

REVISED JUNE 4, 2014 (To remove the meeting end time)
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. **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 2, 2014 - 6:30 p.m. (Continuation of Recessed Meeting of May 21, 2014)
Agenda Additions/Deletions

1. **Responses to Council Members' Questions and Inquiries.. . . . . (6:30 - 7:30 p.m.)**
2. **Questions, Answers, and Open Discussion. . . . . (7:30 - 9:00 p.m.)**

JUNE 5, 2014
Agenda Additions/Deletions

1. **Responses to Council Members' Questions and Inquiries.. . . . . (6:30 - 7:30 p.m.)**
2. **Questions, Answers, and Open Discussion. . . . . (7:30 p.m. - no end time has been set)**

(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.