SPECIAL COUNCIL MEETING - BUDGET REVIEW
A G E N D A

MAY 29, 2013 - 6:00 P.M.

CITY HALL COUNCIL CHAMBERS
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

AGENDA ADDITIONS/DELETIONS

1. **Introduction and Presentation. . . . . (6:00 - 6:15 p.m.)**

2. **Summaries of Fund Revenue and Expenses. . . . . (6:15 - 6:30 p.m.)**

3. **Personnel Information.. . . . . (6:30 - 6:45 p.m.)**

4. **Overtime. . . . . (6:45 - 7:00 p.m.)**

5. **Financial Forecast by Fund.. . . . . (7:00 - 8:00 p.m.)**
   - **A. General Fund**
   - **B. Water/Waster Fund**
   - **C. Electric Fund**
     - **c-1. Results of Electric Cost of Service Study and Rate Analysis**
     - **c-2. Forecasted Net Generation Credit/Cost for the Electric Fund**

6. **Review of Capital Investment Plan (CIP). . . . . (8:00 - 8:15 p.m.)**

7. **Questions and Answers. . . . . (8:15 - 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.