COUNCIL FINANCIAL RETREAT

A G E N D A

November 9, 2011 - 5:00 P.M.

City Hall Conference Room

15 The Plaza - Dover, Delaware

5:00 P.M. - INTRODUCTION - WHY IS THIS RETREAT DIFFERENT?

- REVIEW OF FINANCIAL MODELS
  Electric Fund
  Water/Sewer Fund

- REVIEW OF GRANT FUNDS

6:30 P.M. BREAK

- REVIEW OF FINANCIAL MODEL
  General Fund

- BUDGET SOLUTIONS AND GUIDANCE

ADJOURNMENT

(If necessary, this meeting will recess and continue on Thursday, November 10, 2011 at 5:00 p.m.)

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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.