



Revised 1/17/18

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TOWN OF SOUTH BETHANY
Budget and Finance Committee Meeting
Date: Thursday, January 25, 2018 ♦ Time: 3:00 p.m.
Location: South Bethany Town Hall

Agenda

1. Call to Order (D. Boteler)	
2. Announcement of Absences and/or Remote Access (D. Boteler)	
3. Review of Draft November Minutes	5 minutes
4. Review of December Financial Reports	5 minutes
5. Review and Discussion Reserve Account Balances, Classifications and Discussion of presentation format for FY 19 Budget (All)	20 minutes
6. Review of FY 19 Budget	30 minutes
7. Review and Discussion on Capital Budgeting Approach	10 minutes
8. Review on Cash Flow Reports and Investments	5 minutes
9. Discussion on Funding Options for Police Building Re-Purposing Project	5 minutes
10. Other Business	10 minutes
11. Public Comment Period	5 minutes
12. Adjournment	

Note: The agenda items, as listed, may not be considered in sequence. This agenda is subject to change to include additional items including executive sessions or the deletion of items including executive sessions which arise at the time of the meeting. 29 Del.C § 10004(e)(2)

Revised 1/17/18 – Agenda item 9 – Discussion on funding options for Police Building Re-purposing Project was inadvertently left off of original posting.

RM: 1/18/18

Copies to: C. Keefe, S. Farrow, D. Boteler, J Mormando, Town Manager, Finance Director, Website