

Posted on December 7, 2017 at 10:47AM

AGENDA

Dewey Beach Budget & Finance Committee Meeting

At the Lifesaving Station

#1 Dagsworthy Avenue

Dewey Beach, DE. 19971

Friday, December 15, 2017 3:30 pm

Convene Budget & Finance Committee Meeting

Opening Ceremonies/Pledge/ Roll Call

Adoption of Agenda

Approval of Meeting Minutes

Organizational Tasks:

1. Appoint Secretary
2. Review meeting schedule for the next several months

Continue Financial Data Review:

1. Additional info provided by Carolyn
2. Updates as of November to YTD budget vs. actual
3. Balance Sheet

Identify and discuss key revenue and expense items for the upcoming year that will need clarification, rationale and means to estimate

Discuss feasibility & issues relating to GAAP migration

Review and discuss agendas for January meetings

Adjourn Meeting

Please be advised that this agenda is subject to amendment in accordance with FOIA. Agenda items are subject to deletion at any time, including during the course of the meeting. Persons with disabilities requiring special accommodations should contact Town Hall at (302)227-6363 seventy-two (72) hours in advance.