

Posted on January 3, 2018 at 3:25P.M.

## AGENDA

Dewey Beach Budget & Finance Committee Meeting  
At the Lifesaving Station  
#1 Dagsworthy Avenue  
Dewey Beach, DE. 19971  
Friday, January 12, 2018 3:30 pm

Convene Budget & Finance Committee Meeting

Opening Ceremonies/Pledge/ Roll Call

Adoption of Agenda

Approval of Meeting Minutes

Organizational Tasks:

1. Review meeting schedule for the next two months

Continue Financial Data Review:

1. Discuss December and end of year items
2. Review and discuss departmental draft budgets
3. Review and discuss 8-year History Budget Worksheet

Team Assignment Follow-up: (see 12/15 Minutes)

1. Fines and collection processes – Steve Huse
2. Rebalancing town surplus under investment – Joe Kienle
3. Larry Silver assistance on account changes for GAAP – Dave Davis
4. Bayside replenishment fund update – Gary Persinger (defer to 1/26)
5. CPI indexing of fines/fees practices – Steve Huse

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.