Strategic Budget Planning Work Session
July 28, 2020
Agenda

12:00pm – 12:05pm  Lunch Served (Working Lunch)
12:05pm – 12:10pm  Welcome/Introductory Comments            Wesley
12:10pm – 2:00pm   Five-Year Capital Improvement Plan          Don/Eric/Brian
2:00pm – 2:10pm    Break
2:10pm – 2:25pm    Personnel Projections                      Wesley/Dept. Heads
2:25pm – 3:00pm    Unrestricted Fund Balance Policy            Christine
3:00pm – 3:50pm    Preliminary Five-Year Cash Flow Projections Christine
3:50pm – 4:00pm    Break
4:00pm – 4:50pm    Options for Paying for New PD Facility      Wesley/Christine
4:50pm – 5:00pm    Other and Wrap Up Comments                  Wesley/Robert