Strategic Budget Planning Work Session
September 22, 2020
Agenda

3:00pm – 3:05pm Welcome/Introductory Comments Wesley
3:05pm – 3:10pm 2020 Funds Available Summary Lisa
3:15pm – 3:30pm Five Year Preliminary Cash Flows Lisa/Christine
3:30pm – 4:00pm Personnel Projections Wesley/Dept. Heads
4:00pm – 4:10pm Break
4:10pm – 5:00pm Personnel Projections Continued Wesley/Dept. Heads
5:00pm – 5:40pm Five-Year Capital Improvement Plan Don/Eric/Brian
5:40pm – 5:45pm Wrap Up Comments Wesley

***If time allows Police Building Site Discussion
(On Council Meeting Agenda if not covered in Work Session)