



SPECIAL MEETING
BRECKENRIDGE TOWN COUNCIL
BUDGET RETREAT
Tuesday, October 27, 2015; 8:00 AM
Mountain Thunder Lodge

ESTIMATED TIMES:

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|------------------------|---|
| 8:00-8:30am | I. BREAKFAST AND COFFEE |
| 8:30-8:45am | II. LAME-DUCK INTRODUCTION - MAYOR WARNER/ TIM GAGEN |
| 8:45-9:15am | III. FINANCIAL OVERVIEW AND PROJECTIONS |
| 9:15-10:15am | IV. 2016 RESERVED FUNDS REVIEW
Water Fund
Housing Fund
Open Space Fund
Golf Fund
Childcare Fund
Internal Service Funds (IT, Garage, Facilities)
Other Funds (Marijuana, Cemetery, Conservation Trust) |
| 10:15-10:30am | V. BREAK |
| 10:30am-12:00pm | VI. 2016 GOVERNMENT SERVICES AND PROGRAMS FUNDS REVIEW
Excise Fund
General Fund
Marketing Fund
Special Projects Fund |
| 12:00-12:30pm | VII. LUNCH (PROVIDED) |
| 12:30-1:30pm | VIII. CIP REVIEW |
| 1:30-2:30pm | IX. FUNDING DECISIONS |
| 2:30-2:45pm | X. BREAK |
| 2:45-3:15pm | XI. 2015 TOWN COUNCIL GOALS AND OBJECTIVES UPDATE
Additions/ Deletions to list for 2016 |
| 3:15-4:00pm | XII. ADDITIONAL DISCUSSION TOPICS |
| 4:00-5:00pm | XIII. EXECUTIVE SESSION - NEGOTIATIONS |

Note: Public hearings are not held during Town Council Work Sessions/Retreats. The public is invited to attend the Work Session/Retreat and listen to the Council's discussion. However, the Council is not required to take public comments during Work Sessions/Retreat. At the discretion of the Council, public comment may be allowed if time permits and, if allowed, public comment may be limited. The Town Council may make a Final Decision on any item listed on the agenda, regardless of whether it is listed as an action item. The public will be excluded from any portion of the Work Session/Retreat during which and Executive Session is held.

5:00pm

XIV. ADJOURNMENT

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