



TOWN COUNCIL
Work Session
May 4, 2023
Cape Charles Civic Center
6:30 PM

1. Call to Order
 - A. Roll Call
 - B. Establish quorum
2. Items for Discussion:
 - A. Fund Balance Reserve Status
 - B. Detail Review of Proposed Budget
 - General Fund Revenue
 - Planning & Zoning Proposed Fees
 - General Fund Expenditures
 - Capital Asset Management Project (CAMP) Project List/Schedule
 - Summary of Capital Projects
 - General Capital Fund
 - General Debt Service Fund
 - General Special Activities Fund
 - Utility Fund Revenue & Expenditures
 - Harbor Fund Revenue & Expenditures
 - Sanitation Fund Revenue & Expenditures
 - C. Strategic Revenue Planning
 - D. Community Funding Applications
 - E. Projected Revenue and Rebalancing
3. Adjournment