

Port of Edmonds  
2010 Proposed Budget Meeting Schedule

| <u>Date</u>  | <u>Topics</u>  |
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| August 5     | Staff to meet to discuss 2010 Operating and Capital Budgets.   |
| August 31    | Commission Workshop to Discuss:<br>Cost Recovery Program   |
| September 14 | Commission Workshop to Discuss:<br>2010 Draft Budget - Economic Development<br>2010 Draft Budget - Property Tax Levy   |
| September 21 | Staff meet to discuss draft 2010 Operating and Capital Budgets.  |
| September 28 | Finance Committee meeting to discuss 2010 Draft Budget.  |
| September 28 | Commission Workshop to Discuss:<br>2010 Draft Budget - Harbor Square Budget  |
| October 12   | Public Hearing<br>Commission Workshop to Discuss:<br>2010 Draft Budget<br>2010 Draft Budget - Moorage Rates<br>2010 Draft Budget - Dry Storage Rates<br>2010 Draft Budget - Marina Operations Rates    |
| October 26   | Public Hearing<br>Discuss 2010 Draft Budget  |
| November 9   | Public Hearing<br>Approve 2010 Budget<br>Approve 2010 Moorage Rates, Dry Storage Rates, and Marina Operations Fees<br>Approve Budget Resolutions<br>Approve 2010 Tax Levy<br>Bank Excess Levy Capacity |
| November 30  | Commission Workshop to Discuss:<br>2010 Draft Capital Budget<br>Projected Cash Flow  |
| December 14  | Approve 2010 Capital Budget  |