

**COMMISSIONERS OF RIDGELY
WORKSHOP MEETING
JANUARY 30, 2014
AGENDA**

HERB GEARY, TGM GROUP DISCUSSION OF CAPITAL BUDGET PLANNING

DISCUSSION OF THE FOLLOWING GENERAL FUND OBLIGATIONS:

1. RIDGELY HOUSE
2. PAYBACK TO WATER & SEWER FUND (\$300,000+)
3. CAPITAL FUNDING & GENERAL FUNDING 5 YEAR PLAN
4. RVFC PAYBACK (\$150,000)
5. TECH PARK
6. RAILROAD BUILDING (\$25,000 TO \$30,000 OVER 4 YEARS)
7. PROFIT IN W&S FUND AFTER DEPRECIATION IS ACCOUNTED FOR (DOES NOT INCLUDE CAPITAL EXPENDITURES)

