



# CLEVELAND HEIGHTS

## Committee of the Whole

**October 24, 2016**

### **Agenda**

1. Mayor's Report
2. Legislation Overview
3. September Financial Report
4. 2017 Budget Workshop #1
  - 2016 Capital Improvement Program Update
  - 2017 Capital Budget and 2017-2021 Capital Improvement Program (CIP)
    - Bond Retirement Fund Overview
  - 2017 Operating Budget - Revenue Projections