CITY OF RYE

NOTICE

There will be a special meeting/workshop of the City Council of the City of Rye on Monday, March 15, 2010, at 7:00 p.m. in the Council Room of City Hall.

AGENDA

- 1. Pledge of Allegiance.
- 2. Roll Call.
- 3. Review of 2009 budget results.
- 4. Presentation on the City's cash position with an overview of budgeted projects.
- 5. Analysis of the City's cash flow position and the challenge presented by the \$5.0 million payment due to Aero Hardware and Parts in conjunction with the City's acquisition of 1037 Boston Post Road
- 6. Preliminary assessment of the 2011 Budget and the impact of a 5% budget reduction in 2011.
- 7. Adjournment.

The next regular meeting of the City Council will be held on March 24, 2010.