

COMHAIRLE CHONTAE LAOISE LAOIS COUNTY COUNCIL

Áras an Chontae,
Portlaoise,
Co. Laois.

November 7th 2019

TO: THE CATHAOIRLEACH & EACH MEMBER OF LAOIS COUNTY COUNCIL

A Chara,

You are requested to attend the Statutory Budget Meeting of the Council, in Áras an Chontae, Portlaoise on **Monday, November 11th 2019 at 11.00 a.m.** to consider the matter referred to on the Agenda hereunder.

Iarrtar ort freastal ar Cruinniú Buiséid Reachtúil de chuid na Comhairle in Áras an Chontae, Portlaoise ar **Dé Luain, 11 Mean Fomhair, 2019 ag 11.00 a.m.** in chun an ní dá dtagraítear ar an gClár Oibre thíos a bhreithniú.

Mise le meas,

Gerry Murphy
Head of Finance

CLÁR GNÓ **AGENDA**

1. Draft Budget 2020 (documentation previously circulated)
2. Draft Indicative Capital Programme 2020-2022 (documentation to follow)
3. Approval of Overdraft Accommodation in respect of:
 - (i) €8 million for the year ending 31st December 2020 to finance Working Capital
 - (ii) €15 million for the year ending 31st December 2020 to facilitate any timing issues regarding the payment of payroll and pensions for MyPay