

CITY OF NORMAN, OKLAHOMA

FINANCE COMMITTEE AGENDA

Study Session Room  
201 West Gray

Wednesday, December 21, 2011

5:30 P.M.

1. FURTHER DISCUSSION REGARDING THE FYE 11 COMPREHENSIVE ANNUAL FINANCIAL REPORT AND TRANSFER INTO THE NET REVENUE STABILIZATION FUND (RAINY DAY FUND).
2. DISCUSSION AND REVIEW OF THE PROPOSALS RECEIVED TO PROVIDE BANKING SERVICES TO THE CITY OF NORMAN
3. DISCUSSION AND REVIEW OF THE WATER UTILITY FUND
4. DISCUSSION REGARDING THE 2012 GENERAL OBLIGATION BOND ISSUANCE FOR AUTHORIZED PROJECTS
5. REVENUE/EXPENDITURE REPORT
6. REPORT ON OPEN POSITIONS
7. MISCELLANEOUS DISCUSSION