CITY OF NORMAN, OKLAHOMA Finance Committee Agenda Study Session Room 201 West Gray Thursday, September 11, 2014

<u>5:00 P.M.</u>

- 1. DISCUSSION OF THE WATER FUND'S CAPITAL AND OPERATIONAL NEEDS.
- 2. UPDATE ON REVENUE FROM OIL ROYALTIES.
- 3. UPDATE ON FY 2013-2014 REVENUE AND EXPENSES (UNAUDITED).
- 4. SUBMISSION OF THE REVENUE/EXPENDITURE REPORTS FOR AUGUST 2014.
- 5. SUBMISSION OF THE REPORT ON OPEN POSITIONS.
- 6. MISCELLANEOUS DISCUSSION.