## CITY OF NORMAN, OKLAHOMA FINANCE COMMITTEE AGENDA

## Study Session Room 201 West Gray

## Wednesday, September 26, 2012

## 5:30 P.M.

- 1. DISCUSSION OF THE FYE 14 BUDGET CALENDAR AND BUDGET PROCESS
- 2. DISCUSSION REGARDING THE CAPITAL FUND BALANCE DUE TO THE APPROVAL OF THE GENERAL OBLIGATION BOND ELECTION FOR TRANSPORTATION AND STORM WATER PROJECTS.
- 3. DISCUSSION REGARDING PARKS MAINTENANCE AND PROJECTS IDENTIFIED IN THE PARKS MASTER PLAN.
- 4. SUBMISSION OF THE REVENUE/EXPENDITURE REPORT AS OF AUGUST 31, 2012.
- 5. SUBMISSION OF THE REPORT ON OPEN POSITIONS.
- 6. MISCELLANEOUS DISCUSSION.