

**AGENDA**  
**BOARD OF FINANCE REGULAR MEETING**

**December 13, 2011**  
**7:30 PM – Room 206**

- 1) CALL TO ORDER
- 2) SPECIAL APPROPRIATION  
    –none–
- 3) TRANSFERS UNDER \$5,000  
    –none–
- 4) TRANSFERS OVER \$5,000  
    –none–
- 5) CONTINGENCY TRANSFERS
  - a. Wage Increase Transfer \$129,382 (BOS 12/14)
- 6) FINANCIAL REPORT
- 7) APPROVAL OF MINUTES
  - a. November 14, 2011
- 8) FUND BALANCE POLICY
  - a. Discuss and Approve Fund Balance Policy
  - b. Amend June, 2011 resolution regarding classification of fund balance
- 9) DISCUSS AND APPROVE FIVE YEAR FORECAST
- 10) SPECIAL ASSIGNMENTS/COMMITTEE REPORTS
- 11) CHAIRMAN’S REPORT
- 12) OTHER BUSINESS (Requires a 2/3 vote)
- 13) ADJOURNMENT