



FINANCIAL OPERATIONS COMMITTEE MEETING

November 14th, 2024

AGENDA

1. Approval of Minutes (*enclosure*)
2. 2025 Funds Transfer Resolution (*enclosure*)
3. Board of Health Credit Card Policy Resolution (*enclosure*)
4. Capital Projects Update and 103 Western Ave Building (*enclosure*)
5. Fund Balance Forecast 2024-2028 (*enclosure*)
6. Additional Fund Balance Appropriation (*enclosure*)
7. 2025 General Fund Budget (*enclosure*)
8. Proposed Employee Compensation Package (*enclosure*)
9. Adjourn