

**FINANCE COMMITTEE  
WEDNESDAY, OCTOBER 10, 2012  
SECOND FLOOR CONFERENCE ROOM  
CITY HALL - MANASSAS, VIRGINIA  
AGENDA**

**5:30 PM CALL TO ORDER**

- |   |                                    |
|---|------------------------------------|
| 1. FY 2012 General Fund and Fire Rescue Fund FY 2012 Pre-Audit Report<br>(Weiler) | <b>20 Minutes</b>                  |
| <hr/>   |                                    |
| 2. FY 2014 Five Year Forecast (Weiler)  | <b>Page 1</b><br><b>90 Minutes</b> |
| <hr/>   |                                    |
| 3. City Manager's Time  | <b>Page 3</b>                      |
| <hr/>   |                                    |

**ADJOURNMENT**

PAW/bgj

cc: Mayor  
Council Members  
John A. Budesky

Pat Weiler  
Diane Bergeron  
Tamara Sturm



**AGENDA STATEMENT**

PAGE NO.   1  

ITEM NO.   1  

**MEETING DATE:** October 10, 2012 – Finance Committee

**TIME ESTIMATE:** 20 Minutes

**AGENDA ITEM TITLE:** FY 2012 General Fund and Fire Rescue Fund Pre-Audit Report

**DATE THIS ITEM WAS  
LAST CONSIDERED  
BY COUNCIL:** N/A

**SUMMARY OF  
ISSUE/TOPIC:** Staff will present a report on the General Fund and Fire Rescue Fund FY 2012 Pre-Audit.

**STAFF  
RECOMMENDATION:** INFORMATION ITEM ONLY

**BOARD/COMMISSION/  
COMMITTEE:**

**RECOMMENDATION:**  Approve  Disapprove  Reviewed  See Comments

**CITY MANAGER:**  Approve  Disapprove  Reviewed  See Comments

**COMMENTS:** \_\_\_\_\_

**DISCUSSION  
(IF NECESSARY):** **REPORT WILL BE DISTRIBUTED AT THE MEETING**

**BUDGET/FISCAL  
IMPACT:** *AW* N/A

**STAFF:** Patricia A. Weiler, Finance & Administration Director – 703/257-8234



**AGENDA STATEMENT**

PAGE NO. 3

ITEM NO. 2

**MEETING DATE:** October 10, 2012 – Finance Committee

**TIME ESTIMATE:** 90 Minutes

**AGENDA ITEM TITLE:** FY 2014 Five Year Forecast

**DATE THIS ITEM WAS  
LAST CONSIDERED  
BY COUNCIL:** N/A

**SUMMARY OF  
ISSUE/TOPIC:** Staff will present FY 2014 Five Year Forecasts for discussions and direction by the Finance Committee.

**STAFF  
RECOMMENDATION:**

**BOARD/COMMISSION/  
COMMITTEE:**

**RECOMMENDATION:** \_\_\_ Approve \_\_\_ Disapprove \_\_\_ Reviewed \_\_\_ See Comments

**CITY MANAGER:** \_\_\_ Approve \_\_\_ Disapprove \_\_\_ Reviewed \_\_\_ See Comments

**COMMENTS:**

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**DISCUSSION  
(IF NECESSARY):** **FORECASTS WILL BE DISTRIBUTED AT THE MEETING**

**BUDGET/FISCAL  
IMPACT:** *PAC* N/A

**STAFF:** Patricia A. Weiler, Finance & Administration Director, (703) 257-8234