

**LORAIN CITY COUNCIL
FINANCE & CLAIMS COMMITTEE
WORK SESSION
A-G-E-N-D-A -
Thursday, November 5, 2009 – 5:30 p.m.
@ Council Caucus Room**

5:30 p.m. FINANCE & CLAIMS & ALL COUNCIL COMMITTEE – Mr. Fallis, Chm.

- 1.) Discussion/review cash flow
- 2.) Deficit
- 3.) Revenue/expense forecast for next four years.

(Please be advised no public comment will be held during this session.)