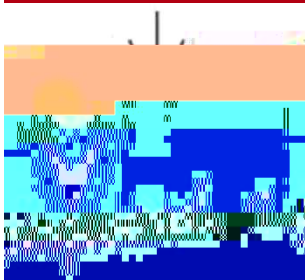
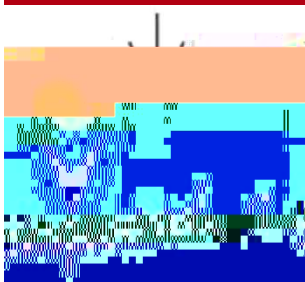
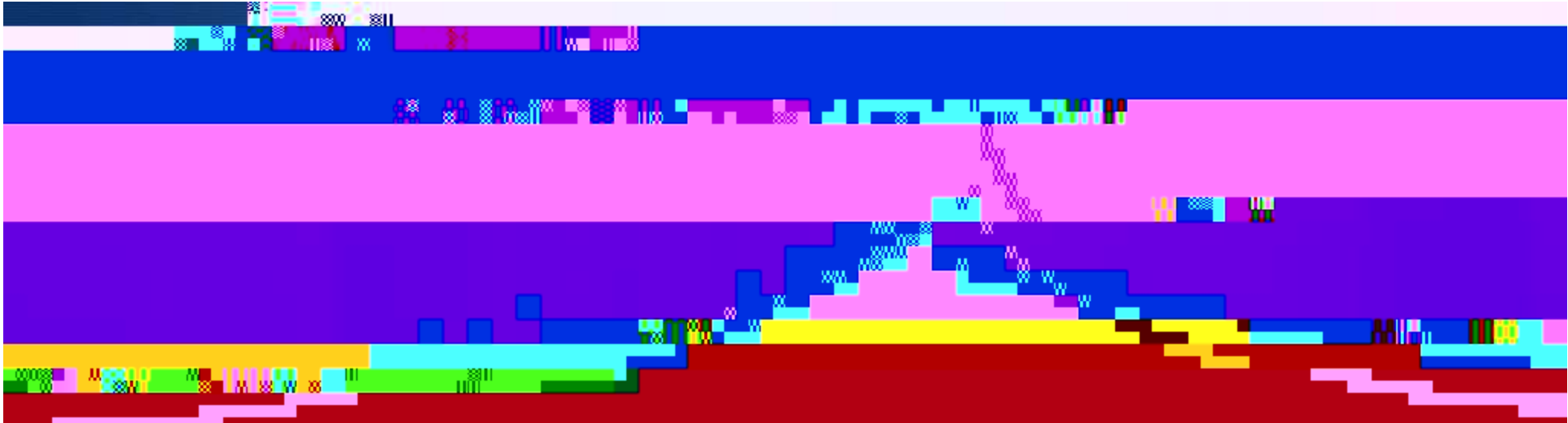


Fund Balance Policy

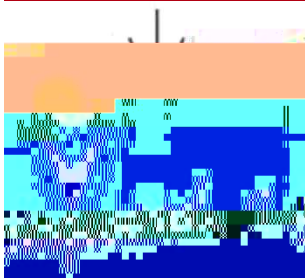


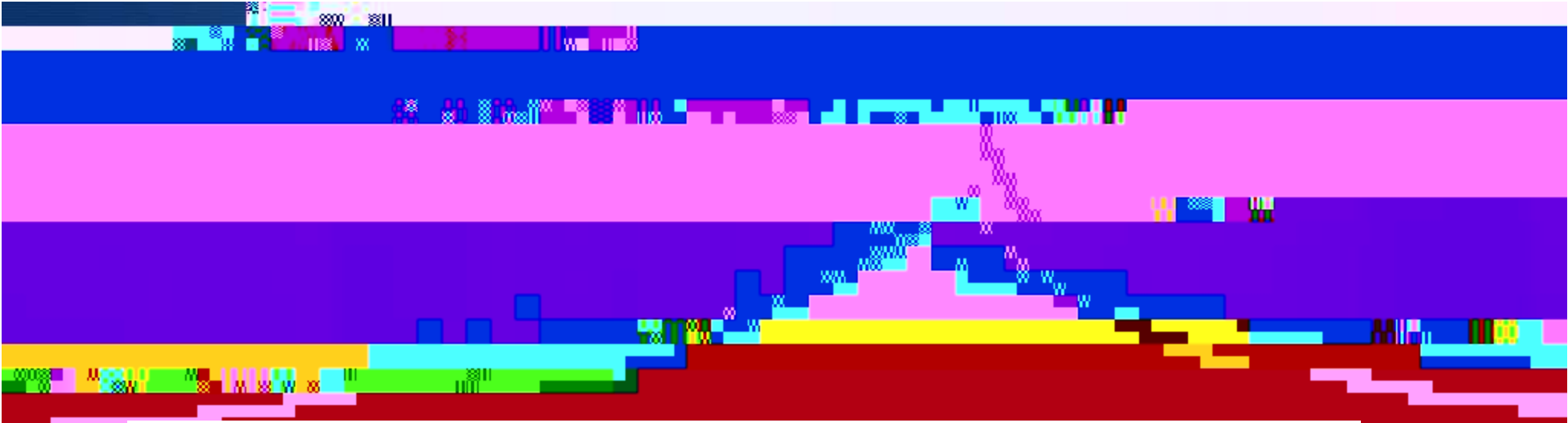
represent a minimum of two months of operating revenues or expenses





The Budget and Fiscal Planning Committee is recommending a fund balance policy based on two months of operating costs or 16.6% of revenue.





<i>(assuming FTES of 6219)</i>		
Additional amount needed to reach 16.6% fund balance	\$3,570,000	

