



Finance Administration

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AGENDA

Council Finance & Audit Committee

December 19, 2011

10:30 to 12:00 noon

CIC Room - City Hall

Approval of the Minutes from the November 14, 2011 Meeting

1. ~~N. College Market Place URA Fund Transfer Request~~ **PULLED** ~~45 minutes~~ ~~Beckstead, Vincent~~
 - Developer Payment Issue
2. N. College URA Long Term Financial Forecast 30 minutes Birks, Beckstead, Vincent
3. Financial Update 45 minutes Beckstead, Pollack, Voss
 - KFCG Funds
 - Revenue Projections Update
 - Fund Balance Status Update