

Finance Administration

215 N. Mason 2nd Floor PO Box 580 Fort Collins, CO 80522

970.221.6788 970.221.6782 - fax fcgov.com

AGENDA

Council Finance & Audit Committee April 16, 2012 10:00 to 12:00 noon CIC Room - City Hall

Approval of the Minutes from the March 19, 2012 Meeting

1. GERP Funding Update-Actuary Report Joel Stewart, Milliman 45 min

2. Line of Credit Financing for DDA Matt Robenalt, DDA 30 min.

*Includes DDA/Museum Commitment**

3. 2011 Year End Financial Report John Voss 30 min.