



Finance Administration

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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
<i>Includes DDA/Museum Commitment</i> | Matt Robenalt, DDA | 30 min. |
| 3. 2011 Year End Financial Report | John Voss | 30 min. |