



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
City of Fort Collins
October 19, 2009
10:30 a.m. to 12:00 pm
City Manager's Conference Room

1. **Approval of the Minutes from the September 21 Meeting**

2. **Investment - Amendment to Securities Lending Agreement** 30 Minutes
Topic on City Council Agenda for November 17, 2009
(Presentation from Wells Fargo Team, who will be attending, attached)
 1. Amend the City's agreement to align with State Statute & City Policy.
 2. Answer any questions regarding City participation in Securities Lending.

3. **Update to Investment Policy** 10 Minutes
(Presentation by Harold Hall, Investment Administrator attached)
 1. Amend the City Policy to allow for increased Investment in US Agencies.
 2. All other elements of 2008 Amended Policy remain unchanged.

4. **Update on Purchasing Items** 40 Minutes
(Presentation by Jim O'Neill, Purchasing & Risk Mgmt. Director attached)
 1. Discussion of Bids Vs. Request for Proposals.
 2. Analysis of the types of transactions for City Purchases.
 3. "Green" purchasing practices.
 4. Other Purchasing topics (Disposals, Use of Cooperative Bids, etc.)

5. **Update on Sales Tax Report** 10 Minutes
(Presentation by Sales Tax Division attached)

Next meeting date and time: **November 16, 2009**

Topics: Section 108 Economic Development Loan Program
Update on Open Book Database