

AGENDA
LOVELAND CITY COUNCIL STUDY SESSION
TUESDAY, AUGUST 11, 2015
CITY COUNCIL CHAMBERS
500 EAST THIRD STREET
LOVELAND, COLORADO

The City of Loveland is committed to providing an equal opportunity for citizens and does not discriminate on the basis of disability, race, age, color, national origin, religion, sexual orientation or gender. The City will make reasonable accommodations for citizens in accordance with the Americans with Disabilities Act. For more information, please contact the City's ADA Coordinator at betty.greenberg@cityofloveland.org or 970-962-3319.

STUDY SESSION 6:30 P.M. - STUDY SESSION AGENDA

PRESENTATION: PRO CHALLENGE UPDATE (presenter: Jeff Bailey, 10 min)

This is an information only item.

1. FINANCE (presenter: Brent Worthington, 60 min)

2016 BUDGET DEVELOPMENT WORKSHOP

This is an information only item. The City ended 2014 with total assets of \$980,453,618. Liabilities totaled \$38,450,422, leaving total net assets of \$908,837,316.

In the Governmental Funds, revenues totaled \$115,529,117. Operating expenses were \$91,494,877; net operating excess revenue totaled \$24,034,240

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