



City of Denton

City Hall
215 E. McKinney St.
Denton, Texas 76201
www.cityofdenton.com

Meeting Agenda Audit/Finance Committee

Tuesday, September 27, 2016

10:00 AM

City Hall Conference Room

After determining that a quorum is present, the Audit/Finance Committee of the City of Denton, Texas, will convene in a regular meeting on Tuesday, at 10:00 a.m. in the City Hall Conference Room at City Hall, 215 E. McKinney Street, Denton, Texas at which the following items will be considered:

1. REGULAR MEETING

- A. [AF16-015](#) Consider approval of Audit/Finance Committee minutes of July 18, 2016.
Attachments: [Exhibit 1- Draft Minutes July 18, 2016](#)
- B. [AF16-014](#) Receive a report, hold a discussion, and give staff direction regarding the FY 2015-16 external financial audit to be conducted by Pattillo, Brown & Hill L.L.P.
- C. [AF16-012](#) Receive a report, hold a discussion, and give staff direction regarding revisions to the City of Denton's Investment Policy.
Attachments: [Exhibit 1 - Redlined Investment Policy](#)
- D. [AF16-013](#) Receive a report, hold a discussion, and give staff direction regarding revisions to the City of Denton's Debt Service Management Policy.
Attachments: [Exhibit 1 - Redlined Debt Management Policy](#)
- E. [AF16-016](#) Receive a report, hold a discussion, and give staff direction regarding the City's contract for financial advisory, arbitrage rebate and continuing disclosure services.
Attachments: [Exhibit 1 - Current Contract with FSW](#)
[Exhibit 2 - FSW Statement of Qualifications](#)
- F. [AF16-017](#) Receive a report, hold a discussion, and give staff direction regarding the City's contract for bond counsel services.
Attachments: [Exhibit 1 - Current Contract with MPH](#)
[Exhibit 2 - MPH Statement of Qualifications](#)

2. CONCLUDING ITEMS

A. Under Section 551.042 of the Texas Open Meetings Act, respond to inquiries from the Audit/Finance Committee or the public with specific factual information or recitation of policy, or accept a proposal to place the matter on the agenda for an upcoming meeting AND Under Section 551.0415 of the Texas Open Meetings Act, provide reports about items of community interest regarding which no action will be taken, to include: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the governing body; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; or an announcement involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

NOTE: The Audit/Finance Committee reserves the right to adjourn into a Closed Meeting on any item on its open meeting agenda consistent with Chapter 551 of the Texas Government Code, as amended, or as otherwise allowed by law.

CERTIFICATE

I certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of Denton, Texas, on the _____ day of _____, 2016 at _____ o'clock (a.m.) (p.m.)

CITY SECRETARY

NOTE: THE FINANCE CONFERENCE ROOM AT CITY HALL IS HANDICAP-ACCESSIBLE IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT. THE CITY WILL PROVIDE SIGN LANGUAGE INTERPRETERS FOR THE HEARING IMPAIRED IF REQUESTED AT LEAST 48 HOURS IN ADVANCE OF THE SCHEDULED MEETING. PLEASE CALL THE CITY SECRETARY'S OFFICE AT 940/349-8309 OR USE TELECOMMUNICATIONS DEVICES FOR THE DEAF (TDD) BY CALLING 1-800-RELAY-TX SO THAT A SIGN LANGUAGE INTERPRETER CAN BE SCHEDULED THROUGH THE CITY SECRETARY'S OFFICE.