



City of Denton

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

Meeting Agenda Audit/Finance Committee

Friday, March 19, 2021

3:00 PM

Council Work Session Room

Note: Chair John Ryan, Vice Chair Paul Meltzer, and Deb Armintor will be participating in the meeting via video/teleconference.

After determining that a quorum is present, the Audit/Finance Committee of the City of Denton, Texas, will convene in a Regular Meeting on Friday, March 19, 2021, at 3:00 p.m. in the Council Work Session Room at City Hall, 215 E. McKinney Street, Denton, Texas at which the following items will be considered:

1. ITEMS FOR CONSIDERATION

- A. [AF21-013](#) Consider the approval of the meeting minutes of February 10, 2021.
Attachments: [Exhibit 1 - Meeting Minutes](#)
- B. [AF21-008](#) Receive a report, hold a discussion, and give staff direction regarding the upcoming issuance of General Obligation Bonds and Certificates of Obligation.
Attachments: [Exhibit 1 - Agenda Information Sheet](#)
[Exhibit 2 - 2021 GO Bond Timeline](#)
[Exhibit 3 - Presentation](#)
- C. [AF21-009](#) Receive a report, hold a discussion, and give staff direction regarding proposals for bank depository services (RFP #7435).
Attachments: [Exhibit 1 - Agenda Information Sheet](#)
- D. [AF21-010](#) Receive a report, hold a discussion, and give staff direction regarding the FY 2019-2020 Comprehensive Annual Financial Report and annual audit.
Attachments: [Exhibit 1 - Agenda Information Sheet](#)
[Exhibit 2 - FY 2019-20 Comprehensive Annual Financial Report](#)
[Exhibit 3 - Single Audit Report](#)
[Exhibit 4 - Auditor's Communication](#)
[Exhibit 5 - Auditor's Presentation](#)
- E. [AF21-011](#) Consider approval of the completion and closure of audit project 002 Procurement Card Process.
Attachments: [Exhibit 1 - Agenda Information Sheet](#)
[Exhibit 2 - Audit Project Completion Form - 002 Procurement Card Process](#)
[Exhibit 3 - Audit Project 002 Deliverables](#)
- F. [AF21-012](#) Consider approval of the completion and closure of audit project 015 COVID-19 Response: Disaster Reimbursements.

Attachments:[Exhibit 1 - Agenda Information Sheet](#)[Exhibit 2 - Audit Project Completion Form - 015 COVID-19 Response - Disaster](#)[Exhibit 3 - Audit Project 015 Deliverables](#)

- G. [AF21-015](#) Hold a discussion and give staff direction regarding an annual meeting schedule.

Attachments:[Exhibit 1 - Agenda Information Sheet](#)

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 15th day of March, 2021 at 11:35 a.m.

CITY SECRETARY

NOTE: THE CITY OF DENTON'S DESIGNATED PUBLIC MEETING FACILITIES ARE ACCESSIBLE IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT. THE CITY WILL PROVIDE ACCOMMODATION, SUCH AS 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 REASONABLE ACCOMMODATION CAN BE ARRANGED.