



# City of Denton

City Hall  
215 E. McKinney St.  
Denton, Texas 76201  
[www.cityofdenton.com](http://www.cityofdenton.com)

## Meeting Agenda Audit/Finance Committee

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Friday, May 28, 2021

1:00 PM

Council Work Session Room

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### AMENDED - MAY 25, 2021

Note: Vice-Chair Paul Meltzer and Members Deb Armintor and Vicki Byrd (pending City Council appointment on May 25, 2021) 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, May 28, 2021, at 1:00 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. [AF21-018](#) Receive nominations and hold an election of a Chair and Vice-Chair.  
Attachments: [Exhibit 1 - Agenda Information Sheet](#)
- B. [AF21-017](#) Consider approval of the minutes for March 19, 2021.  
Attachments: [Exhibit 1 - Draft Meeting Minutes 03-19-2021](#)
- C. [AF21-021](#) Hold a discussion and consider adoption of the 2021 meeting schedule.  
Attachments: [Exhibit 1 - Agenda Information Sheet](#)
- D. [AF21-019](#) Receive a report, hold a discussion, and give staff direction regarding proposals for credit/debit card processing services (RFP #7436).  
Attachments: [Exhibit 1 - Agenda Information Sheet](#)
- E. [AF21-016](#) Receive a report, hold a discussion, and give staff direction regarding the Internal Audit Department's Fiscal Year 2020-21 Second Quarter Report.  
Attachments: [Exhibit 1 - Agenda Information Sheet](#)  
[Exhibit 2 - Fiscal Year 2020-21 Second Quarter Report](#)  
[Exhibit 3 - Presentation](#)
- F. [AF21-022](#) Management Report  
1. Capital Projects Funding Sources  
Attachments: [Exhibit 1 - Management Report](#)

#### 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 AMENDED notice of meeting was posted on the official website (<https://www.cityofdenton.com/en-us/government/open/agendas-minutes>) and bulletin board at City Hall, 215 E. McKinney Street, Denton, Texas, on May 25, 2021, in advance of the 72-hour posting deadline, as applicable, and in accordance with Chapter 551 of the Texas Government Code.

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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.