



# 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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Tuesday, July 28, 2015

10:00 AM

Finance Conference Room

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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, July 28, 2015 at 10:00 a.m. in the Finance Conference Room at City Hall, 215 E. McKinney Street, Denton, Texas at which the following items will be considered:

### 1. REGULAR MEETING

- A. [AF15-001](#) Hold a discussion and appoint a Chairperson for the Audit/Finance Committee.
- Attachments: [Resolution No. R2009-015](#)
- B. [AF15-002](#) Consider approval of Audit/Finance Minutes of March 30, 2015.
- Attachments: [Exhibit -1 March 30th Draft Minutes](#)
- C. [AF15-003](#) Management Report - Budget Amendment for the FY 2014-15 Operating and Capital Improvement budget.
- D. [AF15-004](#) Receive a report, hold a discussion, and give staff direction regarding the upcoming issuance of General Obligation Refunding Bonds.
- Attachments: [Exhibit 1 - TMPA Resolution No. 2012-7-8](#)  
[Exhibit 2 - CABS Detail for Denton](#)  
[Exhibit 3 - Preliminary GO Refunding Analysis](#)  
[Exhibit 4 - Draft Preliminary Official Statement](#)

### 2. CONCLUDING ITEMS

A. Under Section 551.042 of the Texas Open Meetings Act, respond to inquiries from the City Council 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.

Following the completion of the Regular Meeting, the Audit/Finance Committee will convene in a Closed Meeting to consider specific items when these items are listed below under the Closed Meeting section of this agenda. 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.

**3. CLOSED MEETING**

- A. [AF15-006](#) DELIBERATIONS REGARDING CERTAIN PUBLIC POWER UTILITIES: COMPETITIVE MATTERS --- Under Texas Government Code §551.086.

Receive competitive public power information and financial information from staff, and answer related questions from the City Council Audit-Finance Committee regarding the draft operating budget for Denton Municipal Electric ("DME") for FY 2015-16, including without limitation, electric service rate issues and strategies, including without limitation the Energy Cost Adjustment ("ECA") and Renewable Cost Adjustment ("RCA") rates, other electric services rates, projected revenues and expenses, commodity volumes, and other related budget issues; discuss, deliberate, and provide staff with direction regarding such matters.

**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 \_\_\_\_\_, 2015 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.