



City of Denton

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

Meeting Agenda Audit/Finance Committee

Tuesday, February 18, 2020

9:00 AM

City Hall Conference Room

After determining that a quorum is present, the Audit and Finance Committee of the City of Denton, Texas, will convene in a Regular Meeting on Tuesday, February 18, 2020 at 9:00 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. ITEMS FOR CONSIDERATION

- A. [AF20-008](#) Consider approval of the meeting minutes of January 14, 2020.
- Attachments: [Exhibit 1 - Agenda Information Sheet](#)
[Exhibit 2 - Draft Minutes - January 14, 2020](#)
- B. [AF20-005](#) Receive a report, hold a discussion, and give staff direction regarding an audit follow up of the Procurement Process Audit.
- Attachments: [Exhibit 1. Agenda Information Sheet](#)
[Exhibit 2 - Audit Response Cover Letter](#)
[Exhibit 3 - Follow Up Report of the Procurement Process Audit \(August 2019\)](#)
[Exhibit 4 - Presentation](#)
- C. [AF20-004](#) Receive a report, hold a discussion, and give staff direction regarding an investigation of the Bonnie Brae Road and Scripture Street roundabout construction, and staff response.
- Attachments: [Exhibit 1 - Agenda Information Sheet](#)
[Exhibit 2 - Investigative Report of the Bonnie Brae and Scripture Roundabout C](#)
[Exhibit 3 - Presentation](#)
- D. [AF20-010](#) 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 - Agenda Information Sheet](#)
[Exhibit 2 - Red-lined FY 2019-20 Debt Policy](#)
[Exhibit 3 - Debt Policy Presentation](#)
- E. [AF20-007](#) Management Report - Annual Debt Report as of September 30, 2019.
- Attachments: [Exhibit 1 - Agenda Information Sheet](#)
[Exhibit 2 - Annual Debt Summary Report as of September 30, 2019](#)
- F. [AF20-009](#) Receive a report, hold a discussion and consider approval of an Annual Meeting Schedule.

Attachments:[Exhibit 1 - Agenda Information Sheet](#)[Exhibit 2 - Ordinance 19-2865](#)[Exhibit 3 - Audit and Finance Committee Tentative Meeting Schedule](#)**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 14th day of February, 2020 at 3:50 p.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.