

CITY OF CARROLLTON
AUDIT/FINANCE COMMITTEE
VIA ZOOM 573 498 4864 password 4aA1Hg
4:30 P.M. WEDNESDAY, JANUARY 27, 2021

AGENDA

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| I. | Opening Comments | John Sutter, Chair |
| II. | Approval of the November 16, 2020 Minutes | John Sutter, Chair |
| III. | 2020 Comprehensive Annual Financial Report | Bob Scott, Diana Vaughn |
| IV. | Report from the City's External Auditors-BKD | Ben Kohnle, Kevin Kemp |
| V. | Committee Meets Alone With Auditors | |
| VI. | 1st Quarter (12/31/20) Investment Officer's Report and investment update | Claudia Gallegos, Treasurer |
| VII. | Debt issuance update | Bob Scott/Claudia Gallegos |
| VIII. | Finance Procurements Financial Advisor, Auditors | Bob Scott |
| IX. | Additional Business | John Sutter, Chair |

CERTIFICATE - I certify that the above agenda giving notice of meeting was posted on the bulletin board at the City Hall of Carrollton, Texas on Saturday, January 23rd at 12 pm.


Diana Vaughn, Finance Director

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