

**CITY OF CARROLLTON  
AUDIT, FINANCE, AND GOVERNANCE COMMITTEE  
CARROLLTON CITY HALL  
COUNCIL BRIEFING ROOM  
1945 E. JACKSON ROAD, CARROLLTON, TX 75006  
5:45 P.M. NOVEMBER 14, 2022**

**AGENDA**

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| I. Opening Comments                                     | Andrew Palacios, Chair   |
| II. Approval of the August 1, 2022 Minutes              | Andrew Palacios, Chair   |
| III. Water Debt Options Discussion                      | Diana Vaughn, CFO  |
| IV. AMI Options Discussion                              | Jody Byerly, Public Works Director<br>Kevin Pike, Public Works Manager |
| V. Utility Fund Rates & Update                          | Melissa Everett, Finance Director                                      |
| VI. Quarterly & Fiscal Year Investment Officer's Report | Claudia Gallegos, Treasurer  |
| VII. Investment Policy Annual Review & Approval         | Claudia Gallegos, Treasurer  |
| VIII. Information Sharing                               | Diana Vaughn/Melissa Everett   |
| IX. Additional Business                                 | Andrew Palacios, 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 Thursday November 10, 2022 at 2:00pm.*

  
Diana Vaughn, Chief Financial Officer

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