

**CITY OF CARROLLTON
AUDIT, FINANCE, AND GOVERNANCE COMMITTEE
CARROLLTON CITY HALL
COUNCIL BRIEFING ROOM
1945 E. JACKSON ROAD, CARROLLTON, TX 75006
5:30 P.M. AUGUST 7, 2024**

AGENDA

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| I. | Opening Comments | Jason Carpenter, Chair |
| II. | Approval of the June 4, 2024, Minutes | Jason Carpenter, Chair |
| III. | FY 2025 Bond Defeasance Discussion | Diana Vaughn, CFO |
| IV. | Capital Funding Discussion | Melissa Everett, Finance Director |
| V. | Quarterly Investment Officer's Report | Sheena Jackson, Treasurer |
| VI. | Information Sharing | Diana Vaughn, CFO |
| VII. | Additional Business | Jason Carpenter, 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 Friday, August 2, 2024 at 11:30pm.


Diana Vaughn, Chief Financial Officer

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