



**CITY OF NEW BRAUNFELS, TEXAS  
FINANCE AND AUDIT COMMITTEE MEETING**



**CITY HALL - TEJAS ROOM  
550 LANDA STREET**

**MONDAY, JANUARY 13, 2025 at 4:00 PM**

**AGENDA**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF MINUTES**

A) Approval of the September 23, 2024 Finance and Audit [25-65](#)  
Committee minutes.

Sandy Paulos, Finance Director

**4. CITIZENS' COMMUNICATIONS**

*This time is for citizens to address the Finance and Audit Committee on issues and items of concerns not on this agenda. There will be no action at this time.*

**5. INDIVIDUAL ITEMS FOR CONSIDERATION**

A) Presentation and discussion regarding the FY 2024 [25-66](#)  
Preliminary Year-End Financial Report (Unaudited).

Karrie Cook, Budget Manager

B) Presentation and discussion regarding the FY 2024 [25-67](#)  
Fourth Quarter Investment Report.

Carren Ridge, Accounting and Treasury Manager

C) Update on newly implemented Hotel Occupancy Tax [25-68](#)  
payment process and software.

Carren Ridge, Accounting and Treasury Manager

**6. EXECUTIVE SESSION**

In accordance with the Texas Government Code, Section 551.071, the Board reserves the right to retire into executive session concerning the items listed on this agenda to consult with its attorney. In addition, the Board may convene in executive session on any of the following items, with any final action being taken in open session:

**7. ADJOURNMENT**

**CERTIFICATION**

I hereby certify the above Notice of Meeting was posted on the bulletin board at the New Braunfels City Hall.

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Board Liaison

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at (830) 221-4010 at least two (2) work days prior to the meeting so that appropriate arrangements can be made.