

CITY OF NEW BRAUNFELS, TEXAS FINANCE AND AUDIT COMMITTEE MEETING



CITY HALL - TEJAS ROOM 550 LANDA STREET

MONDAY, SEPTEMBER 25, 2023 at 3:30 PM

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

A) Approval of Minutes from the May 8, 2023, Finance and <u>23-1235</u> Audit Committee meeting

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 update regarding the ARPA Utility <u>23-1237</u>
 Assistance Program
- B) Presentation and update regarding the APRA Non-profit <u>23-1238</u> Grant Program
- C) Presentation and update regarding the FY 2023 Interim <u>23-1243</u>

 Audit
- D) Presentation and discussion regarding the August 2023 <u>23-1244</u> Investment Report

6. ADJOURNMENT

CERTIFICATION

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

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 221-4010 at least two (2) work days prior to the meeting so that appropriate arrangements can be made.