CITY COUNCIL FINANCE AND AUDIT COMMITTEE CALLED MEETING CITY HALL - TEJAS ROOM 550 LANDA STREET July 26, 2021 @ 4:00 P.M.

<u>AGENDA</u>

CALL TO ORDER: July 26th, 2021 @ 4:00 P.M.

CALL OF ROLL: BOARD SECRETARY

- 1. Approval of minutes from the March 22, 2021 Finance and Audit Committee meeting.
- 2. Presentation and discussion regarding the May 2021 Financial Report.
- 3. Presentation and discussion regarding the May 2021 Investment Report.
- 4. Update on hotel occupancy tax performance and recovery from the effects of COVID-19.
- 5. Update on the FY 2021 audit schedule and preparations.

EXECUTIVE SESSION

NOTE: The Committee reserves the right to retire into executive session concerning any of the items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act.

ADJOURNMENT

CERTIFICATION

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

Gayle Wilkinson, Assistant City Secretary

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 (2) work days prior to the meeting so that appropriate arrangements can be made.