



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



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

MONDAY, DECEMBER 13, 2021 at 4:00 PM

AGENDA - AMENDED NOVEMBER 30,2021

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF MINUTES**
 - A) Approval of minutes from the July 26, 2021 Finance and [21-1317](#) Audit Committee meeting.
6. **INDIVIDUAL ITEMS FOR CONSIDERATION**
 - A) Discussion with the City's outside auditor, Belt Harris and [21-1318](#) Pechacek, regarding the FY 2021 Interim Audit.
 - B) Presentation and discussion regarding the FY 2021 [21-1319](#) Preliminary Year-End Financial Report.
 - C) Presentation and discussion regarding the FY 2021 [21-1320](#) Fourth Quarter Investment Report.
 - D) Update on hotel occupancy tax performance and [21-1321](#) preliminary FY 2021 Year-End numbers.
 - E) Presentation and discussion regarding existing and [21-1322](#) upcoming purchasing solicitations.

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.

7. **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.