

AGENDA

Andrew S. Friedberg
Mayor and Chair
Michael Fife
Council Member – Position No. 5
David R. Montague
Council Member – Position No. 6



Jason Taibel, CPA
Citizen Member
Paul A. Hofmann
City Manager
Terrence Beaman
Chief Financial Officer

AUDIT FINANCE BOARD

**COUNCIL CONFERENCE ROOM
FIRST FLOOR OF CITY HALL
7008 SOUTH RICE AVENUE
BELLAIRE, TEXAS 77401**

Date: Thursday, March 8, 2018

Time: 5:00 p.m.


A **Regular Meeting** of the **Audit Finance Board** of the City of Bellaire, Texas, will be held on **Thursday, March 8, 2018, at 5:00 p.m. in the Council Conference Room, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401**, for the following purpose(s):

- A. CALL TO ORDER AND ANNOUNCEMENT OF A QUORUM – Mayor Andrew S. Friedberg, Chair.**
- B. PRESENTATION and POSSIBLE DISCUSSION** of the fiscal year 2017 audit and review of the Comprehensive Annual Financial Report of the City of Bellaire, Texas, for the Year Ended September 30, 2017 – **Presented by Lupe Garcia of Whitley Penn LLP, Certified Public Accountants.**
- C. OVERVIEW and POSSIBLE DISCUSSION** related to the annual review of the City's Investment Policy by the City Council as required by the Public Funds Investment Act (*V.T.C.A., Government Code, Chapter 2256, Public Funds Investment, Section 2256.005, Investment Policies; Investment Strategies; Investment Officer, Subsection(e)*) and by *Chapter 2, Administration, Article I, In General, Section 2-10, Investment Policy, Subsection (t), Annual review, of the Code of Ordinances of the City of Bellaire, Texas* – **Presented by Terrence Beaman, Chief Financial Officer.**
- D. ADJOURNMENT.**


CERTIFICATE

I, the undersigned authority, do hereby certify that the agenda set forth above regarding a Regular Meeting of the Audit Finance Board of the City of Bellaire, Texas, to be held on Thursday, March 8, 2018, was posted on the City's official bulletin board located on an outside west wall

of City Hall, 7008 South Rice Avenue, Bellaire, Texas, a place convenient and readily accessible to the general public at all times, and that said agenda was posted on the following date at the stated time: Monday, March 5, 2018, at 1:30 a.m./p.m.



Tracy L. Dutton, TRMC
City Clerk
City of Bellaire, Texas



This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City of Bellaire's ADA Coordinator, Yolanda Williams, at (713) 662-8270 or FAX (713) 662-8212.

CERTIFICATE OF REMOVAL

I, the undersigned authority, do hereby certify that the agenda set forth on the preceding page regarding a Regular Meeting of the Audit Finance Board of the City of Bellaire, Texas, to be held on Thursday, March 8, 2018, was removed by me from the City's official bulletin board located on an outside west wall of City Hall, 7008 South Rice Avenue, Bellaire, Texas, on the _____ day of _____, 2017, at _____ a.m./p.m. I further certify that said agenda remained posted continuously for at least 72 hours preceding the scheduled time of said Regular Meeting.

Tracy L. Dutton, TRMC
City Clerk
City of Bellaire, Texas