



**A Meeting of the Waco
City Council Budget & Audit Committee or
A Meeting of the City Council, Acting as
City Council Budget & Audit Committee
Regular Meeting
Public Notice**

Tuesday, June 13, 2017

11:30 AM

City Hall - 3rd Floor Conference Room
300 Austin Ave, Waco, TX 76701

AGENDA

I. Call to Order

II. Minutes Approval

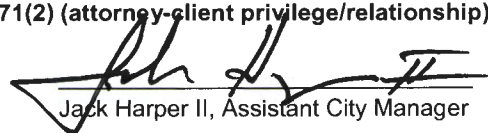
1. Budget & Audit Committee – May 25, 2017

III. Discussions

1. Discussion and Update of the City's Financial Reporting for FY2016-17
2. Discussion of FY2017-18 Preliminary Operating Budget, CIP Budget, Fee Schedule, and Budget Calendar
3. Discussion of Janitorial Services for Building Facilities
4. Discussion of Funding for Outside Agencies
5. Discussion of Texas Municipal Retirement System (TMRS)
6. Discussion of the City's Financial Management Policy Statement for General Fund Reserves
7. Discussion of City's Investment Policy
8. Discussion of Investment Management RFP
9. Discussion of Funding Recommendations of Federal Funds from the Department of Housing and Urban Development (HUD) for the 2017-2018 Annual Action Plan

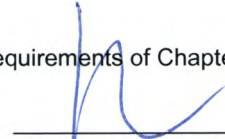
IV. Request for Future Agenda Items and Next Meeting Date

The Committee/City Council may go into Executive Session on any item listed on the Agenda in accordance with Chapter 551 of the Government Code, specifically including Sec. 551.071(2) (attorney-client privilege/relationship).



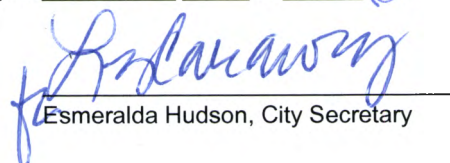
Jack Harper II, Assistant City Manager

It is the opinion of the City Attorney's Office that this agenda complies with the requirements of Chapter 551 of the Texas Government Code.



Jennifer Richie, City Attorney

I hereby certify that this notice was posted at Waco City Hall on the 9th day of June at 9:00 AM/PM.



Esmeralda Hudson, City Secretary

Note: Persons with disabilities who plan to attend this meeting and who need auxiliary aides or services should contact the City Secretary's Office, at (254) 750-5750 at least twenty-four (24) hours before this meeting so that appropriate arrangements can be made.