



NORTH TEXAS MUNICIPAL WATER DISTRICT

501 E. Brown Street • Wylie, Texas 75098
(972) 442-5405 – Phone • (972) 295-6440 - Fax

FINANCE/AUDIT COMMITTEE MEETING
WEDNESDAY, FEBRUARY 12, 2020
3:15 P.M.

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of North Texas Municipal Water District (NTMWD), Finance/Audit Committee, will hold a regular meeting, open to the public, on Wednesday, February 12, 2020, at 3:15 p.m., at the NTMWD Administrative offices, 501 E. Brown Street, Wylie, Texas.

The Finance/Audit Committee is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); or discussing security personnel or devices (Section 551.076). If the Finance/Audit Committee determines to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.

AGENDA¹

- I. CALL TO ORDER
- II. OPENING REMARKS
 - A. Chairman/Executive Director/Committee Champion Status Report concerning legislation and regulatory matters, budgets, current projects and ongoing programs of the District
- III. ACTION ITEMS
 - A. Consider approval of Finance/Audit Committee meeting minutes – January 8, 2020
 - B. Review and possible action on authorizing Executive Director to execute Purchasing Agreements
 - C. Review and possible action on authorizing finance agreement with Texas Water Development Board for funding the Sister Grove Regional Water Resource Recovery Facility related projects
 - D. Review and possible action on End of Year Actuals verses Fund Balance Policy
- IV. DISCUSSION ITEMS
 - A. Budget Discussion
 - B. Opportunity for Committee members to provide feedback on the Finance/Audit Committee meeting
 - C. Opportunity for Committee members to request potential future agenda items
(No substantive discussion of items will take place at this time)
- V. ADJOURNMENT

¹Persons with disabilities who plan to attend the NTMWD meeting and who may need auxiliary aids or services are requested to contact Shannon Sauceman in the NTMWD Administrative Offices at (972) 442-5405 as soon as possible. All reasonable efforts will be taken to make the appropriate arrangements.