



**Audit, Finance and Enterprise Committee**

**Meeting Agenda - Final**

*Jennifer Duff - Chairperson  
Mark Freeman  
David Luna  
Christopher Brady - Ex Officio*

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Thursday, January 9, 2020

8:00 AM

Council Chambers - Lower Level

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**Roll Call**

*(Committee members participate in person or by telephone conference call.)*

**1 Items from citizens present.**

**2 Presentations:**

**2-a**    [19-1334](#)    Hear a presentation, discuss, and provide a recommendation on the City's Comprehensive Annual Financial Report (CAFR) and Single Audit Reports for Fiscal Year Ended June 30, 2019.

**2-b**    [20-0078](#)    Hear a presentation, discuss, and provide a recommendation on a draft policy regarding City Council Community Outreach Funds.

**2-c**    [19-1333](#)    Hear a presentation and discuss the following audits:

1. FY19 Credit Card Security Annual Review
2. Convention Center and Amphitheatre
3. i.d.e.a. Museum Earned Revenues (follow-up review)
4. Eastmark (follow-up review)

**2-d**    [20-0080](#)    Hear a presentation, discuss, and provide a recommendation on the proposed fees and charges for the Parks, Recreation and Community Facilities Department.

**2-e**    [20-0079](#)    Hear a presentation and discuss an update on the City's Investment Program.

**3 Adjournment.**

City Councilmembers who are not members of this Committee may elect to attend this meeting for their own information. These Councilmembers will not take any legal action, nor will they participate in any deliberations or discussions regarding any item on this agenda.

The City of Mesa is committed to making its public meetings accessible to persons with disabilities. For special accommodations, please contact the City Manager's Office at (480) 644-3333 or AzRelay 7-1-1 at least 48 hours in advance of the meeting.

Si necesita asistencia o traducción en español, favor de llamar al menos 48 horas antes de la reunión al 480-644-2767.