

City of Lubbock, Texas
Audit & Investment Committee/Advisory Agenda
Tuesday, February 11, 2014 at 4:00 P.M.

Mr. Rick Trice, Chair
Mr. R.J. Givens
Mr. Larry Allen
Ms. Melisa Roberts
Ms. Suzanne Blake



<http://www.ci.lubbock.tx.us>

City Council Conference Room, 1625 13th Street, Lubbock, Texas

Audit & Investment Committee is scheduled quarterly, typically on the second Tuesday of the month.

1.0 Call to Order

Welcome and Introductions

2.0 Action Items

2.1 Consider December 10, 2013 Minutes

2.2 Consider December Investment Report

2.3 Consider Broker/Dealer List

2.4 Consider Review of Comprehensive Annual Financial Report with Kevin Kemp, Partner, and David Coleman, Senior Manager of BKD, L.L.P

2.5 Consider Audit # 1411 – HR2 Compliance

2.6 Consider Audit #1304 – 2013 Annual Audit Follow-Up Audit Report

3.0 Work Session Items

3.1 Schedule next committee meeting date. The suggested date is Tuesday, May 12, 2014.

Audit & Investment Committee meetings are available to all persons regardless of disability. If you require special assistance, please contact the City of Lubbock at 806.775.2226 or write to P.O. Box 2000, Lubbock, Texas 79457, at least 48 hours in advance of the meeting.