



Finance, Budget & Audit Committee Work Session

Thursday, February 27, 2020 @ 9:00am

E-470 Think Tank Conference Room

1. Call to Order - Chair Council Member Diak
2. Audit Charter and Program Briefing – Jason Myers
3. KPMG 2019 Audit Plan Presentation – Jaime Heitman
 - Jeremy Nash and Diana Mayes-Gonzales, KPMG (External Auditors)
4. 2020 Debt Transaction Briefing – Jason Myers
 - Michael Lund, Stifel (Municipal Advisor)
5. Debt Management & Derivatives Policy Briefing – Jason Myers
6. Economic Impact Draft Study Update – Jason Myers
7. Future Toll Rates Policy Briefing – Jason Myers
8. Investment Grade Traffic & Revenue Draft Study Briefing – CDM Smith
 - Kamran Khan and David Aron, CDM Smith (Traffic & Revenue Consultant)
9. Public Comment - Chair Council Member Diak
10. Other Business - Chair Council Member Diak
11. Adjourn Work Session - Chair Council Member Diak