



## Finance, Budget & Audit Committee Work Session

Thursday, February 25, 2021 @ 9:00am

ALL PARTICIPATION IN THIS MEETING WILL BE VIA ONLINE AND TELEPHONE CONFERENCE IN ORDER TO PRESERVE THE HEALTH, SAFETY, AND WELFARE OF THE PUBLIC IN LIGHT OF THE IMMINENT THREAT CAUSED BY THE COVID-19 PANDEMIC AND DUE TO THE STATE OF EMERGENCY DECLARED BY GOVERNOR POLIS, AS AMENDED AND EXTENDED, CORRESPONDING EXECUTIVE ORDERS AND PUBLIC HEALTH ORDERS, AS AMENDED AND EXTENDED, AND CDC RECOMMENDATIONS AGAINST GATHERING IN LARGE GROUPS IN ORDER TO MITIGATE THE SPREAD OF THE COVID-19 VIRUS.

<https://us02web.zoom.us/j/84790920668>

Dial in Information: 346-248-7799

Webinar ID: 847 9092 0668

1. Call to Order - Chair Council Member Diak
2. Public Comment - Chair Council Member Diak
3. Audit Charter and Program Briefing – Jason Myers
4. KPMG 2020 Audit Plan Presentation – Jaime Heitman
  - Jeremy Nash and Stephanie Hayes, KPMG (External Auditors)
5. 2021 Debt Transaction Briefing – Jason Myers
  - Michael Lund, Stifel (Municipal Advisor)
  - Tom LaFleur, Piper Sandler (Swap Advisor)
6. 2022 Toll Rate Policy Timeline Briefing– Jason Myers
7. Other Business - Chair Council Member Diak
8. Adjourn Work Session - Chair Council Member Diak