

TEXAS MUNICIPAL POWER AGENCY
AUDIT & BUDGET COMMITTEE MEETING

CAMBRIA HOTEL RICHARDSON - DALLAS
3605 SHIRE BOULEVARD
RICHARDSON, TEXAS 75082

THURSDAY – DECEMBER 9, 2021
9:00 AM

AGENDA

Preliminary matters:

- Call to order
- Public comments

The following matters are scheduled for discussion and for possible action:

1. Consider approval of the minutes of the May 3, 2021 Audit and Budget Committee meeting.
2. Consider appointment of a Vice-Chair for the Committee.
3. Review the Agency's Financial Statements.
4. Receive report on the City of Garland transmission expense billing audit.
5. Consider approval of the external auditors for the audit relating to the 2022 Fiscal Year.
6. Receive update on the Annual Audit Plan.
7. Receive Annual Ethics Program update.
8. Discuss Cash Funding of the Mine Bonding Requirements.
9. Discuss future meeting dates and topics.
10. Adjourn

IN REGARD TO ITEMS SCHEDULED ON THIS AGENDA FOR DISCUSSION AND/OR ACTION IN THE OPEN PORTION OF THE MEETING, THE COMMITTEE MAY, IN ITS DISCRETION, ADDRESS ONE OR MORE OF SUCH ITEMS IN EXECUTIVE SESSION IF AND TO THE EXTENT PERMITTED BY THE TEXAS OPEN MEETINGS ACT.

THIS COMMITTEE MEETING MAY BE ATTENDED BY ONE OR MORE BOARD MEMBERS WHO ARE NOT MEMBERS OF THE COMMITTEE, IN WHICH CASE A QUORUM OF THE BOARD OF DIRECTORS MAY BE IN ATTENDANCE AT THIS COMMITTEE MEETING.