



City of Colleyville Audit Committee Agenda

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Tuesday, May 13, 2014
5:00 p.m.

City Manager's Conference Room
Third Floor – City Hall

- 1. CALL TO ORDER**
- 2. PRESENTATION AND DISCUSSION**
 - 2a** Presentation of the Quarterly Investment report
 - 2b** Review of the General and Utility Fund Balance policy
- 3. ADJOURNMENT**

I hereby certify this agenda was posted on City Hall bulletin boards Friday, May 9, 2014, by 5:00 p.m.

Terry Leake
Assistant City Manager and Chief Financial Officer

A quorum of the Colleyville City Council may be in attendance at this meeting.

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion.

If you plan to attend this public meeting and have a disability that requires special accommodations, please advise Executive Secretary at least 48 hours in advance at 817.503.1111, and reasonable accommodations will be made to assist you.