



AGENDA

Date: November 19, 2025

To: DURA Audit & Finance Committee
Ryan Cobbins, Chair

From: Charles Garcia, CFO

Subject: Audit & Finance Committee Meeting Agenda

On **Wednesday, November 19, 2025**, a meeting of the Audit & Finance Committee has been scheduled at **8:30 a.m. via Zoom**. For instructions to join the meeting, please contact Pam Wilson at pwilson@renewdenver.org or phone 303-534-3872.

The agenda is as follows:

1. Municipal Advisor Agreement Renewal 9:00 – 9:10 am
2. Update to Cash Management Policy 9:10 – 9:45 am
3. 2026 Budget Update 9:45 – 9:50 am
4. 2025 Interim Audit Update 9:55 – 10:00 am
5. The next meeting of the A&F Committee is scheduled for Wednesday, December 10, at 8:30 am.

ALL COMMISSIONERS ARE INVITED AND ENCOURAGED TO ATTEND