



AGENDA

Date: December 10, 2025
To: DURA Audit & Finance Committee
Ryan Cobbins, Chair
From: Charles Garcia, CFO
Subject: Audit & Finance Committee Meeting Agenda

On **Wednesday, December 10, 2025**, a meeting of the Audit & Finance Committee has been scheduled at **10:00 a.m.** via the Zoom link below.

Please contact Pam Wilson at 303-534-3872 or pwilson@renewdenver.org for instructions to join the meeting.

The agenda is as follows:

1. 2026 Authority Budget and 5-Year General Fund Forecast 10:00 – 10:30 am
2. Development Fund Annual Performance Report 10:30 – 10:45 am
3. Annual Policy Review and Updates 10:45 – 11:10 am
 - a. Cash Management Policy
 - b. Investment Policy
 - c. Fund Balance Policy
 - d. Debt Management Policy
 - e. Development Fund Reserve Policy
4. 2026 Independent Audit Engagement Letter 11:10 – 11:20 a.m.
5. Additional of Authorized Signer to Bank Accounts, MWO, US Bank, Zions 11:20 – 11:30 am
6. Any other items of business which may properly come before such meeting 11:30 am

All Commissioners Are Invited and Encouraged to Attend