**NOTICE AND AGENDA OF SPECIAL MEETING**
**HEATH FINANCE & AUDIT ADVISORY BOARD**
**200 LAURENCE DR. HEATH TX, 75032**
**THURSDAY, OCTOBER 29, 2026 at 5:30 PM**

## 1. Call to Order

## 2. Public Comment

*This is an opportunity for the public to address the Finance & Audit Advitory Board on any matter, except public hearings included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Board, please sign in prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the governing body with civility that is conducive to appropriate public discussion. Speakers can address only the governing body and not individual city officials or employees. The public cannot speak from the gallery but only from the podium. The Board is not permitted to take action on or discuss any item not listed on the agenda. The Board may: (1) make a statement of fact regarding the item; (2) make a statement concerning the policy regarding the item; or (3) propose the item be placed on a future agenda. (Tex. Govt Code §551.042).*

## 3. Items for Individual Consideration

3.a Action regarding the minutes of the July 21, 2026 Finance & Audit Advisory Board meeting.

3.b Presentation, discussion, and possible recommendation regarding the City's Depository Bank Services Request for Applications (RFA), including evaluation of proposals and selection of a preferred depository banking services provider.

3.c Presentation, discussion, and possible recommendation regarding the City's proposed Investment Policy for Fiscal Year 2026-2027.

3.d Presentation and discussion of the Fiscal Year 2025-2026 Annual Financial Audit preparation and status, including interim audit procedures, audit confirmations, and the Prepared by Client (PBC) request process.

## 4. Adjourn.

NOTE: The Board reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.

Agenda posted the 23rd day of October, 2026 at 5:00 p.m.

Norma Duncan

Norma Duncan, City Secretary

*Heath City Hall will provide reasonable accommodations for persons attending meetings. Please contact the City Secretary at 972-771-6228 no later than 48 hours prior to a meeting if you require special assistance. Wi-Fi available in City Council Chambers - Password: Heath123*