



**CITY COUNCIL
Audit & Finance Advisory Committee
Agenda**

Thursday, February 23, 2012

3:00 p.m.

**Pre-Council Chambers
1000 Throckmorton Street
Fort Worth, Texas**

Committee Members

Councilmember Kathleen Hicks, Chair
Councilmember Frank Moss, Vice Chair
Councilmember Jungus Jordan

Councilmember Dennis Shingleton
Citizen Member John Stevenson
Citizen Member Vickie Stevens

City Staff

Susan Alanis, Assistant City Manager
Darlene Allen, City Auditor
Lena Ellis, FMS Director/CFO
Maleshia Farmer, Sr. Assistant City Attorney
Virginia Gomez, Recording Secretary

I. CALL TO ORDER

II. APPROVAL OF MINUTES FROM DECEMBER 1, 2011

III. BRIEFINGS

- A. Review of Fiscal Year 2011 Comprehensive Annual Financial Report (CAFR) (Lena H. Ellis, FMS Director/CFO, Terry Kile, Deloitte & Touche Director)
- B. Presentation of Employees' Retirement Fund Quarterly Performance Report (Ruth Ryerson, Executive Director, Employees' Retirement Fund)

IV. ACTION ITEMS

None

V. FUTURE AGENDA ITEMS

- A. The next meeting is April 26, 2012

VI. EXECUTIVE SESSION

The Audit and Finance Advisory Committee will conduct a closed meeting, as necessary, to seek the advice of its attorneys regarding the following matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code: (I) legal issues concerning any current agenda items.

VII. ADJOURN

Please Note: It is anticipated that additional members of the Fort Worth City Council may be attending the meeting for information-gathering purposes. Any members of the Council who are not on the Committee will not be deliberating or voting on any Committee agenda items.

ASSISTANCE AT THE PUBLIC MEETING

The Fort Worth City Hall and the Pre-Council Chambers is wheelchair accessible. Access to the building and special parking are available at the south end of City Hall off of Texas Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hard of hearing, readers, or large print, are requested to contact Virginia Gomez at 817-392-1206, e-mail: Virginia.Gomez@fortworthgov.org, or call TDD 817-392-8856 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

I, the undersigned authority do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Fort Worth, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time Friday, February 17, 2012 at 3:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Mary J. Kayser

City Secretary for the City of Fort Worth, Texas