

**URBANDALE AUDIT COMMITTEE MEETING  
CITY ADMINISTRATION BUILDING – 3600 86<sup>TH</sup> STREET  
Friday, October 19, 2018**

- 1. Call to Order and Roll Call 8:00 A.M.**
- 2. Approve Agenda 8:01 A.M.**
- 3. Approve Committee Minutes – April 18, 2018 8:02 A.M.**
- 4. Policy Reviews: 8:03 A.M.**
  - **Review and discussion of existing policies with no recommended changes:**
    - **Investment Policy**
    - **Fiscal Performance Goals**
    - **Procurement Card**
    - **Whistleblower Policy**
    - **Community and External Funding Policy**
    - **Debt Management/Post Issuance**
    - **Conflict of Interest, Code of Ethics, Gift Policy**
    - **Surplus Asset Disposal Policy**
    - **Vendor and W-9 policy**
    - **Cell Phone Policy**
  - **Review of updates or proposed updates:**
    - **Authorization of Prepayment of Claims Resolution**
    - **Public Improvement Policy – IDOT threshold updates**
    - **Other Post-Employment Benefits (OPEB) Funding Policy**
    - **Travel Policy – Automobile Rentals**
    - **Purchasing Policy – FEMA updates**
    - **Fraud Policy - FEMA**
- 5. Updates from Finance Director 8:30 A.M.**
  - **Community and External funding application update**
  - **UGRA Loan Guaranty request**
  - **City-wide bad debt collection update**
  - **Budget Amendment #1 timeline**
  - **Fee based credit card model**
- 5. Committee Items**
- 6. Adjournment**