

CHUCK ENGELKEN, CHAIR
Councilmember District 2

DARYL LEONARD
Councilmember District 3



JAY MARTIN
Councilmember District 5

DOTTIE KAMINSKI
Councilmember At Large B
Alternate Member

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE SEPTEMBER 11, 2017

The Fiscal Affairs Committee met on **September 11, 2017, at 5:00 p.m.**, in the La Porte City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, to consider the following items of business:

1. Call to Order

Chairman Chuck Engelken called the meeting to order at 5:00 p.m. Also present were: Committee Member Daryl Leonard and Alternate Member Dottie Kaminski. Absent: Committee Member Jay Martin. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander, Finance Director Michael Dolby, and Treasurer Shelley Wolny.

2. Consider approval or other action regarding minutes of the June 12, 2017, meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member Leonard moved to approve the minutes of the June 12, 2017, meeting. Alternate Member Kaminski seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

3. Receive and review Third Quarter (FY2017) Investment Report – M. Dolby

Treasurer Shelley Wolny presented the Third Quarter (FY2017) Investment Report. There were no questions from Committee Members.

4. Receive and review months of March; April and May (FY2017) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer presented March; April and May (FY2017) Purchasing Card Expenditures. There were no questions from Committee Members.

5. Set date for next meeting – M. Dolby

The Committee set October 23, 2017, at 5:00 p.m., as the date and time for the next meeting.

6. Administrative Reports – C. Alexander

There were no administrative reports.

7. Committee Comments – Matters appearing on agenda; Recognition of community members, city employees, and upcoming events; Inquiry of staff regarding specific factual information or existing policy.

There were no Committee comments.

8. Adjourn

There being no further business, Committee Member Leonard moved to adjourn the meeting at 5:12 p.m. Alternate Member Kaminski seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on the 23rd day of October, 2017.

Chairman Chuck Engelken