

CHUCK ENGELKEN, CHAIR
Councilmember District 2

DOTTIE KAMINSKI
Councilmember, At Large B



JAY MARTIN
Councilmember District 5

JOHN ZEMANEK
Councilmember At Large A
Alternate Member

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE SEPTEMBER 24, 2018

The Fiscal Affairs Committee met on **September 24, 2018, 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 Dottie Kaminski and Jay Martin. Absent: Committee Member John Zemanek. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander, City Manager Corby Alexander, Finance Director Michael Dolby, Treasurer Shelly Wolny and Controller Phyllis Rinehart.

2. Consider approval or other action regarding minutes of the May 14, 2018, meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member Kaminski moved to approve the minutes of the May 14, 2018, meeting. Committee Member Martin seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

3. Receive and review the Third Quarter (FY2018) Investment Report – S. Wolny

Treasurer Shelley Wolny provided the Third Quarter Investment Report.

4. Receive and review the City of La Porte Investment Policy – S. Wolny

Treasurer Shelley Wolny provided the City of La Porte Investment Policy and reported no changes were recommended.

5. Receive and review months of March, April and May (FY2018) Purchasing Card Expenditures – C. Daeumer

Finance Director Michael Dolby provided the Purchasing Card Expenditures for the months of March, April and May (FY2018).

6. Set date for next meeting – M. Dolby

The Committee set December 10, 2018, at 5:00 p.m., as the date and time for the next meeting

7. Administrative Reports – C. Alexander

There were no administrative reports.

8. **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 comments.

4. **Adjourn**

There being no further business, Committee Member Martin moved to adjourn the meeting at 5:11p.m. Committee Member Kaminski seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on the _____ day of _____, 2018.

Chairman Chuck Engelken