

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 APRIL 10, 2017

The Fiscal Affairs Committee met on **April 10, 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 5:01 p.m. Also present were: Committee Member Jay Martin and Leonard. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander and Finance Director Michael Dolby.

2. Consider approval or other action regarding minutes of the March 13, 2017, meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member Leonard moved to approve the minutes of the March 13, 2017, meeting. Committee Member Martin seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

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

Treasurer Shelley Wolny presented the First Quarter (FY2017) Investment Report.

4. Receive and review month of September – November (FY2016) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer presented the September – November (FY2016) Purchasing Card Expenditures. There were no questions.

5. Set date for next meeting – M. Dolby

The Committee set May 8, 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, Chairman Engelken moved to adjourn the meeting at 5:10 p.m. Committee Member Leonard seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on the _____ day of _____, 2017.

Chairman Chuck Engelken