

CHUCK ENGELKEN, CHAIR
Councilmember District 2

JAY MARTIN
Councilmember, District 5



THOMAS GARZA
Councilmember District 4
Alternate

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE SEPTEMBER 14, 2020

The Fiscal Affairs Committee of the City of La Porte met on September 14, 2020, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 5:00 p.m., with the following in attendance:

Committee members present: Chuck Engelken, Jay Martin

Committee members absent: Thomas Garza

Council-appointed officers present: Corby Alexander, City Manager; Lee Woodward, City Secretary

CALL TO ORDER – Chairperson Engelken called the meeting to order at 5:00 p.m. Member Martin moved that face coverings be required by Councilpersons at the meeting; the motion was seconded by Chairperson Engelken; the motion was adopted 2-0.

- 2. CITIZEN COMMENT** (*Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.*)

There were no public comments.

3. STATUTORY AGENDA

- (a) **Presentation, discussion, and possible action to approve minutes of the meeting held on June 8, 2020. [Councilperson Engelken, Chairman]**

Member Martin moved to approve the minutes of the meeting held on June 8, 2020; the motion was seconded by Chairperson Engelken; the motion was adopted, 2-0.

- (b) **Presentation, discussion, and possible action to receive and review purchasing card expenditures for March, April and May 2020. [Cherell Daeumer, Purchasing Manager]**

Presentation, no action required. Chairperson Engelken said there were no questions from the Committee, but that he would like to continue to receive the report.

- (c) **Presentation, discussion, and possible action to receive and review the Third Quarter (FY2020) Investment Report. [Shelley Wolny, Treasurer]**

Presentation, no action required. The Committee received a third quarter report from City Treasurer Shelley Wolny.

4. Set date for next meeting. [Michael Dolby, Finance Director]

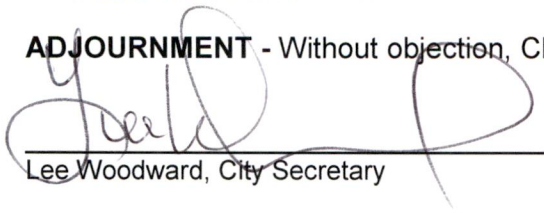
Committee members set December 14, 2020, as the next meeting.

- 5. COMMITTEE MEMBER COMMENTS** *Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff*

regarding specific factual information or existing policy from the Committee members and City staff, for which no formal action will be discussed or taken.

There were no comments.

ADJOURNMENT - Without objection, Chair Engelken adjourned the meeting at 5:05 p.m.



Lee Woodward, City Secretary