

CHUCK ENGELKEN, CHAIR  
Councilmember District 2

JAY MARTIN  
Councilmember, District 5



VACANT

THOMAS GARZA  
Councilmember District 4  
Alternate

## MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE March 22, 2021

The Fiscal Affairs Committee of the City of La Porte met on March 22, 2021, 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 (alternate)

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

1. **CALL TO ORDER** – Chair Engelken called the meeting to order at x:xx p.m. Member Martin moved that Council procedures be followed by Councilpersons at the meeting; the motion was seconded by Chair 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 December 12, 2020. [Councilperson Engelken, Chairman]**  
  
Member Martin moved to approve the minutes of the meeting held on December 12, 2020: the motion was seconded by Chair Engelken; the motion was adopted, 2-0.
  - (b) **Presentation, discussion, and possible action to receive and review purchasing card expenditures for September, October, and November 2020. [Cherell Daeumer, Purchasing Manager]**  
  
Chair Engelken noted the Committee had no questions but would like to continue to receive the report.
  - (c) **Presentation, discussion, and possible action to receive and review First Quarter (FY2021) Investment Report. [Shelley Wolny, Assistant Finance Director]**  
  
The Committee thanked Mrs. Wolny for the report.
  - (d) **Presentation, discussion, and possible action to accept the Fiscal Year Ending September 30, 2020 Annual Comprehensive Financial Report. [Michael Dolby, Finance Director]**

Lupe Garcia, Engagement Audit Partner, offered the report of behalf of the Whitley Penn external audit team. The City received a clean report/unmodified opinion on the federal single audit. The Committee received the report.

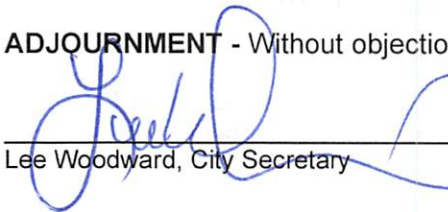
**4. SET DATE FOR NEXT MEETING [Michael Dolby, Finance Director]**

Committee members set April 26, 2021, 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 5:22 p.m.

  
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Lee Woodward, City Secretary

