



MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE MAY 9, 2016

The Fiscal Affairs Committee met on **May 9, 2016, 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

Committee Member Martin called the meeting to order at 5:01 p.m. Present was: Committee Member Daryl Leonard. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander, Treasurer Shelley Wolny and Purchasing Manager Cherell Daeumer.

2. Consider approval or other action regarding minutes of the March 14, 2016, meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member Leonard moved to approve the minutes of the March 14, 2016, meeting. Committee Member Martin seconded. **MOTION PASSED UNANIMOUSLY 2/0. Chairman Engelken was absent for this item.**

3. Receive and review Second Quarter (FY2016) Investment Report – M. Dolby

Treasurer Shelley Wolny presented the Second Quarter (FY2016) Investment Report.

Chairman Engelken arrived at the meeting at 5:03 p.m.

4. Receive and review month of December (FY2015) and January-February (FY2016) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer provided the months of December (FY2015) and January-February (FY2016) Purchasing Card Expenditures.

Committee Member Leonard questioned the golf course annual membership for the Economic Development Coordinator Scott Livingston. City Manager Corby Alexander responded that when Mr. Livingston was hired, it was the understanding that he could take potential recruiters golfing. Mr. Alexander advised he will be looking at whether to continue the membership.

5. Set date for next meeting – M. Dolby

The Committee set August 8, 2016, at 5:00 p.m., as the date and time for the next meeting.

6. Administrative Reports – C. Alexander

There were no 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 comments.

8. Adjourn

There being no further business, Chairman Engelken moved to adjourn the meeting at 5:12 p.m. Committee Member Martin seconded. **MOTION PASSED.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on the _____ day of _____, 2016.

Chairman Chuck Engelken