

**CHUCK ENGELKEN, CHAIR**  
Councilmember District 2

**JOHN ZEMANEK**  
Councilmember, At Large A



**JAY MARTIN**  
Councilmember District 5

**NANCY OJEDA**  
Councilmember District 6  
Alternate

## **MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE DECEMBER 10, 2018**

The Fiscal Affairs Committee met on **December 10, 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 Members Jay Martin and John Zemanek. Alternate Member Nancy Ojeda was present in the audience. Also present: City Secretary Patrice Fogarty, 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 Fiscal Affairs Committee Meeting held on September 24, 2018 and minutes of the Fiscal Affairs Committee Meeting held on June 13, 2018 – P. Fogarty/S. Harris**

Committee Member Martini moved to approve the minutes of the Fiscal Affairs Committee Meeting held on September 24, 2018 and minutes of the Fiscal Affairs Committee Meeting held on June 13, 2018. Committee Member Zemanek seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

### **3. Receive and review the Fourth Quarter (FY2018) Investment Report – S. Wolny**

Treasurer Shelley Wolny provided the Third Quarter Investment Report.

### **4. Receive and review months of June, July and August (FY2018) Purchasing Card Expenditures – C. Daeumer**

Purchasing Manager Cherell Daeumer provided the Purchasing Card Expenditures for the months of June, July and August (2019).

### **5. Set date for next meeting – M. Dolby**

The Committee set January 14, 2019, at 5:00 p.m., as the date and time for the next meeting.

### **6. 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.

7. **Administrative Reports**

There were no administrative reports.

8. **Adjourn**

There being no further business, Committee Member Martin moved to adjourn the meeting at 5:13 p.m. Committee Member Zemanek seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

Respectfully submitted,

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Patrice Fogarty, City Secretary

Passed and approved on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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Chairman Chuck Engelken