

CHUCK ENGELKEN, CHAIR
Councilmember District 2

DARYL LEONARD
Councilmember District 3



JAY MARTIN
Councilmember District 5

DOTTIE KAMINSKI
Alternate Member

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE AUGUST 8, 2016

The Fiscal Affairs Committee met on **August 8, 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 5:00 p.m. Present was: Committee Member Daryl Leonard and Alternate Member Dottie Kaminski. 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 May 9, 2016, meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member Leonard moved to approve the minutes of the May 9, 2016, meeting. Alternate Member Kaminski seconded. **MOTION PASSED UNANIMOUSLY 2/0. Chairman Engelken was absent for this item.**

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

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

Chairman Engelken arrived at the meeting at 5:10 p.m.

4. Receive and review months of March; April and May (FY2016) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer provided the months of March; April and May (FY2016) Purchasing Card Expenditures.

5. Set date for next meeting – M. Dolby

The Committee set November 14, 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 5:15 p.m. Committee Member Leonard seconded. **MOTION PASSED.**

Respectfully submitted,

Patrice Fogarty, City Secretary

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

Chairman Chuck Engelken