

**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 MARCH 11, 2019**

**The Fiscal Affairs Committee of the City of La Porte met on March 11, 2019, 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, John Zemanek, Nancy Ojeda (*Councilmember Ojeda arrived following minutes approval*), Jay Martin

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

1. **Call to Order** – Chairman Engelken called the meeting to order at 5:00 p.m.
2. **Consider approval or other action regarding minutes of the meetings held on December 10, 2018, and January 14, 2019. [Lee Woodward, City Secretary]**  
  
Committee member Zemanek moved to approve the minutes: the motion was adopted 3-0.
3. **Receive and review First Quarter (FY2019) Investment Report. [Shelley Wolny, Treasurer]**  
  
Michael Dolby, Finance Director, provided the report.
4. **Receive and review months of September, October, November (FY 2018) Purchasing Card Expenditures. [Cherell Daeumer, Purchasing Manager]**  
  
Cherell Daeumer, Purchasing Manager provided the report. There were no reports.
5. **Receive presentation of the 2018 Comprehensive Annual Financial (CAFR) Report. [Michael Dolby, Finance Director]**  
  
Lupe Garcia, CPA, and Laura Lynch, CPA, of WhitleyPenn, provided the 2018 Comprehensive Annual Financial Report (CAFR). They confirmed the audit was conducted in accordance with *Government Auditing Standards*, was free of material misstatements, issued the City an unmodified or “clean” opinion, and noted the City implemented GASB No. 75.
6. **Set date for next meeting. [Michael Dolby, Finance Director]**  
  
The next date of the meeting was set for May 13, 2019.
7. **Administrative Reports. [Corby Alexander, City Manager]**  
  
There were no reports.
8. **Committee Comments – Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquires 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.**  
  
Committee members thanked the Finance Department and the WhitleyPenn representatives.
9. **Adjournment** - Without objection, Chairman Engelken adjourned the meeting at 5:30 p.m.