

CHUCK ENGELKEN, CHAIR
Councilmember District 2

DARYL LEONARD
Councilmember District 3



JAY MARTIN
Councilmember District 5

DOTTIE KAMINSKI
Councilmember At Large B
Alternate Member

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE MAY 14, 2018

The Fiscal Affairs Committee met on **May 14, 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 5:02 p.m. Also present were: Committee Member Jay Martin and Leonard. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander and Finance Director Michael Dolby.

2. Consider approval or other action regarding minutes of the March 12, 2018, meeting of the Fiscal Affairs Committee – S. Harris

Committee Member Leonard moved to approve the minutes of the March 12, 2018, meeting. Committee Member Martin seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

3. Receive and review Second Quarter (FY2018) Investment Report – M. Dolby

Treasurer Shelley Wolny presented the Second Quarter (FY2018) Investment Report.

4. Receive and review months of December (FY2017) and January-February (FY2018) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer presented the December (FY2017) and January-February (FY2018) Purchasing Card Expenditures. There were no questions.

5. Set date for next meeting – M. Dolby

Finance Director Michael Dolby asked the committee to decide a date to conduct interviews for recommendation to City Council of an auditing firm for independent auditor services for the City of La Porte.

6. Administrative Reports – C. Alexander

There were no administrative 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.

Chairman Engelken thanked Councilmember Leonard for his services to the City of La Porte.

8. Adjourn

There being no further business, Committee Member Leonard moved to adjourn the meeting at 5:19 p.m. Committee Member Martin seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on the ____ day of _____, 2018.

Chairman Chuck Engelken