

Finance/Investment Advisory Committee Meeting
COMMITTEE MEETING
March 20, 2017 at 3:30 pm
AGENDA

Notice is hereby given that the City of Ingleside Finance/Investment Advisory Committee will conduct a quarterly meeting at City Hall, 2671 San Angelo Street, on Monday, March 20, 2017 at 3:30 p.m.

With respect to any subject matter set forth below the Committee may take action, unless otherwise expressly indicated with respect to any particular subject matter.

1. Call To Order.
2. Review of Investment Policies/Issues ([Attach](#)) 2
 - a. No proposed changes – need annual ratification by City Council
 - b. City Manager is the City’s Investment Officer
3. Review of Investment Report – February 28, 2017 – Patterson & Assoc. ([Attach](#))
 - a. Portfolio Management Summary Report 3.5
 - b. Portfolio Summary 3.6
 - c. Investment Holdings, by Fund 3.7
 - d. Projected Cash flow Report - Maturity Schedule 3.25
 - e. Investment Strategies
4. In House Reports ([Attach](#))
 - a. Account Recap/ Cash – October 1, 2016 to February 28, 2017 4.1
 - b. Pooled Cash Report – February 28, 2017 4.4
 - c. Cash Flow Projections
 1. Twelve Month Cash forecast 4.9
 2. 2015 Bond Project Calendar – February 21, 2017 4.10
 3. SH 200 4.11
5. Strategies to increase available funds for capital improvements ([Attach](#))
 - a. Discussion regarding use of accumulated impact fees to reimburse for prior eligible impact fee projects. 5.1
 - b. Discussion of current capacity for additional debt without increasing I & S tax rate to pay for additional capital projects 5.4
 - c. Discussion regarding prepayment of Industrial Development Corporation (4B) and Utility Fund debt to increase availability of funds for capital improvements
6. Adjourn

City Hall is wheelchair accessible and there are special parking spaces near the main entrance. Requests for accommodations or special services must be made 48 hours prior to this meeting. Please contact Anna Kucera, HR Administrative Assistant, at 361-776-2517 for further information.

POSTED: March 17, 2017 at 3:30p.m.

Anna Kucera, HR Administrative Assistant