

**Finance/Investment Advisory Committee Meeting**  
**COMMITTEE MEETING**  
**June 12, 2017 at 5:00 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, June 12, 2017 at 5:00 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 substantive changes proposed, although addition of a glossary and potential inclusion of pooled cash – need annual ratification by City Council
  - b. City Manager is the City’s Investment Officer
3. Review of Investment Report – April 30, 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 3.28
  - e. Investment Strategies
4. In House Reports ([Attach](#))
  - a. Account Recap/ Cash – October 1, 2016 to April 30, 2017 4.1
    - 1.Review of bank accounts recommended to be closed
  - b. Pooled Cash Report – April 30, 2017 4.4
    - 1.Review of bank and Texpool accounts - recommendations to close certain accounts.
    - 2.Review of Pooled Cash Procedures and Payment Disbursing Policy with Positive Pay
5. Public Funds Investment Act Training, July 20<sup>th</sup> and July 21<sup>st</sup>. Hosted by Port of Corpus Christi.
6. Budget Calendar and preliminary tax roll
7. Strategies to increase available funds for capital improvements ([Attach](#)) ([Attach](#))
  - a. Discussion of current capacity for additional debt without increasing I & S tax rate to pay for additional capital projects 7.1
  - b. Discussion regarding use of accumulated impact fees to reimburse for prior eligible impact fee projects. 7.2
  - c. Discussion regarding prepayment of Utility Fund and Industrial Development Corporation (4B) debt to increase availability of funds.
8. 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 Linnette Barker, Accountant, at 361-776-2517 for further information.

POSTED – June 6, 2017 at 4:45p.m.

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Linnette Barker, Accountant