

NOTICE OF MEETING

Agenda for Meeting

City of Galveston – Finance, Fiscal Affairs and Investment Advisory Committee

DATE July 11, 2023 – 1:30 p.m. - 3:30 p.m.

City Hall

Conference Venue CH 100

(409) 797- 3567

- 1) Quorum determination and call to order
- 2) Consider for action approval of the minutes from the March 7, 2023 meeting
- 3) Discuss and consider for action a recommendation to accept the quarter ending March 31, 2023 Investment Reports for the City of Galveston and Galveston Industrial Development Corporation (Hilltop Securities – 15 minutes)
- 4) Review, comments and recommendation to accept the proposed 2023 Investment Policy (Hilltop Securities/Tammy Jacobs)
- 5) Review request to participate in The Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS)
- 6) Review and discuss the FY 24 Budget and CIP (M. Loftin)
- 7) IKE status Update (M. Loftin)
- 8) Committee member comments
- 9) Public comments (limited to three minutes each)
- 10) Discuss tentative date(s) for next committee meeting
- 11) Adjournment.



Tammy Y. Jacobs
City Controller

PLEASE NOTE: **Members of the City Council may be attending and participating in the discussion.**

IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA), PERSONS IN NEED OF A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHALL, WITHIN THREE (3) DAYS PRIOR TO ANY PROCEEDING, CONTACT THE CITY SECRETARY'S OFFICE, SUITE 201, 823 ROSENBERG, GALVESTON, TEXAS 77550 (409-797-3510).

P O S T E D
06/14/2023
1:15 PM *M. Alvarez*

**CITY SECRETARY'S
OFFICE**