

NOTICE OF MEETING

Agenda for Meeting

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

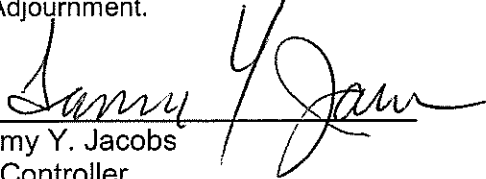
December 12, 2023 – 1:30 p.m. - 3:30 p.m.

City Hall

Conference Room 100

(409) 797- 3567

- 1) Quorum determination, call meeting to order and roll call.
- 2) Consider for action approval of the minutes from the August 22, 2023 meeting.
- 3) Certificate of Distinction awarded to City of Galveston by GTOT.
- 4) Discuss and consider for action a recommendation to accept the latest quarter ending Investment Reports for the City of Galveston and Galveston Industrial Development Corporation. (Hilltop Securities – 30 minutes)
- 5) Consider for action a recommendation to participate in The Texas Cooperative Liquid Assets Securities System Trust as discussed in the Previous meeting. (Texas CLASS)
- 6) Review, discuss and possible action on 4th Quarter Budget Report. (Csilla Ludanyi – 15 minutes)
- 7) Review and possible action on status of HOT Contract with Park Board and Park Board Budget adoption. (Csilla Ludanyi – 15 Minutes)
- 8) Review and possible action on the Longhorn International Trucks fraudulent payment transaction, response, and settlement; discussion of related policies and changes, including independent CPA audit and review of City internal control policies and procedures.
- 9) Committee member comments.
- 10) Public comments (limited to three minutes each).
- 11) Discuss tentative date(s) for next committee meeting.
- 12) 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
12/04/2023
3:30pm *Alvarez*

**CITY SECRETARY'S
OFFICE**