

NOTICE OF MEETING

Agenda for Special Meeting
City of Galveston – Finance and Fiscal Affairs Committee
January 10, 2018 – 1:30 p.m.- 4:00 p.m.
Room 100
City Hall – 823 Rosenberg
(409) 797- 3567

- 1) Quorum determination and call to order.
- 2) Review for approval of minutes from the September 7, 2017 meeting.
- 3) Review 4th Quarter Budget Status and the major sources of revenue report-Assistant City Manager Finance.
- 4) Status of year-end financial report process-Assistant Finance Director.
- 5) Discuss outstanding receivables collection approach-Assistant City Manager Finance.
- 6) Review CIP Project schedules and appropriation of bond funds-Assistant City Manager Finance.
- 7) Public comments (limited to three minutes each).
- 8) Adjournment.

Tammy Jacobs

Tammy Jacobs
Asst. Director of Finance

POSTED
JAN 05 2018
CITY SECRETARY'S
OFFICE

8:30 AM
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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).