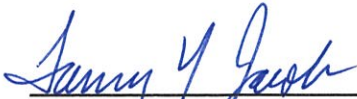


NOTICE OF MEETING

Agenda for Meeting
City of Galveston – Finance, Fiscal Affairs and Investment Advisory Committee
November 15, 2022 – 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 30, 2022 meeting.
- 3) Discuss and consider for action a recommendation to accept the quarter ending September 30, 2022 Investment Reports for the City of Galveston and Galveston Industrial Development Corporation. (Hilltop Securities – 30 minutes)
- 4) Review preliminary FY 2022 year ending results of the General Fund, Property Tax revenue including the trueup with the Library, as well as the Garage and Health Benefit internal service funds. (Michael Loftin – 45 minutes)
- 5) Review and Discuss Process of preparing and submitting the Annual Beach Park Board Budget and Five Year Capital Improvement Plan for City Council approval, including the implications for cash controls and daily deposits of Hotel Occupancy Tax receipts. (Michael Loftin – 20 minutes)
- 6) Committee member comments.
- 7) Public comments (limited to three minutes each).
- 8) Discuss tentative date(s) for next committee meeting.
- 9) 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).

Posted by Rose D'Ambra City Secretary Office 11-7-22 8:30am

Rose D'Ambra