

**Finance/Investment Advisory Committee Meeting**  
**COMMITTEE MEETING**  
**OCTOBER 24, 2016**  
**AGENDA**

Notice is hereby given that the City of Ingleside Finance/Investment Advisory Committee will conduct a regular meeting at City Hall, 2671 San Angelo Street, on Monday, October 24, 2016 at 6:00 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. Roll Call
3. Prior Meetings
  - a. October 13, 2015 – City Council Workshop with Patterson & Associates
  - b. September 23, 2015 – Meeting with SAMCO and introduction to Patterson & Associates
4. Review of Investment Policy
  - a. City Manager designated as City’s Investment Delegate within Investment Policies
  - b. September 8, 2015 - Mayor, Council Member Adame, City Manager and Finance Director designated by Council to be the Investment Advisory Committee
5. Review of most recent Investment Report – September 30, 2016
  - a. Interest Income, by year, by month
  - b. Upcoming transactions
  - c. Patterson & Associates, Contract Renewal, 11/18/2016 @ \$20,000
6. Twelve month cash forecast – operating
7. 2015 Bond Project Calendar
8. Review of various investment vehicles, current yields and potential investments
9. Consideration of potential investments of funds on hand and maturities.
10. 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 Anna Kucera, HR Administrative Assistant, at 361-776-2517 for further information.

POSTED: 5:00 pm , October 21, 2016.

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Anna Kucera, HR Administrative Assistant