

**Finance/Investment Advisory Committee Meeting**  
**COMMITTEE MEETING**  
**February 5, 2018 at 6:00 PM**  
**AGENDA**

Notice is hereby given that the City of Ingleside Finance/Investment Advisory Committee will conduct a meeting at City Hall, Bay Vista Center 2334 Hwy. 361, Suite 162, Ingleside, Texas 78362, on Monday, February 5, 2018 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. Approval of Committee Minutes June 12, 2017 [2.1](#)
3. Report regarding Public Funds Investment Act Training, December 7<sup>th</sup> and 8<sup>th</sup>  
Instructor - Linda Patterson.
4. Presentation of Quarterly/Annual Investment Report(s) – Linda Patterson, Patterson & Associates
  - 1.Summary Quarterly Investment Report [3.1.1](#)
  - 2.Quarterly Investment Report – December 31, 2017 [3.2.1](#)
5. Annual Review of:
  - a. Investment Policies [5.1](#)
    - 1.Proposed change Section - Selection of Bank and Securities Dealers – Page 10
  - b. Eligible Listing Brokers [5.2](#)
  - c. Investment Strategies
    - 1.Projected cash flows [5.3](#)
  - d. Financial Policies
    - 1.Calculation of 25 % Operating Reserves for General Fund and Utility Fund [5.4](#)
    - 2.City Manager approvals for purchases of items over \$500. [5.5](#)
6. Finance/Accounting Projects for 2018:
  - a. Utility Rate Study – continued from 2017 [6.1](#)
  - b. Update of Impact Fee Land Use Assumptions and Capital Improvement Plan
  - c. Review of banking practices
    - 1.Implementation of Positive Pay (disbursement verification)
    - 2.ACH Blocking (hack prevention)
    - 3.Pooled cash and closing of various bank/texpool accounts
  - d. P (Purchase) Card RFQ – in lieu of present credit cards
  - e. Depository RFQ, Fall 2018 – New agreement to be effective January 1, 2019
  - f. Completion of FY 2016/17 Audit and RFQ for Audit Services, Summer 2018
7. Requests for future agenda items
8. 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 Linnette Barker, Accountant, at 361-776-2517 for further information.

POSTED – February 2, 2018 at 5:00 p.m.