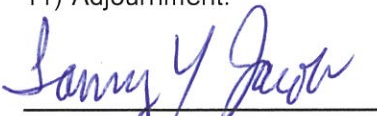


**NOTICE OF MEETING**

**Agenda for Meeting**  
**City of Galveston – Finance, Fiscal Affairs and Investment Advisory Committee**  
**March 7, 2023 – 1:30 p.m. - 3:30 p.m.**  
**City Hall**  
**Conference Room 100**  
**(409) 797- 3567**

- 1) Quorum determination and call to order
- 2) Consider for action approval of the minutes from the November 15, 2022 meeting
- 3) Discuss and consider for action a recommendation to accept the quarter ending December 31, 2022 Investment Reports for the City of Galveston and Galveston Industrial Development Corporation (Hilltop Securities – 15 minutes)
- 4) Report on 2021 PB financials – City Manager letter & attachments– (D. Buckley, T. Jacobs & K. Blanchard -10 minutes)
- 5) Review & discuss the 1st Quarter Budget Status Report (M. Loftin -15 minutes)
- 6) Discuss & consider approval in concept of the Financial System ERP Project (M. Loftin - 20 minutes)
- 7) Review draft FY 2022 Annual Comprehensive Financial Report (Michael Loftin/Whitley Penn – 30 minutes)
- 8) Committee member comments.
- 9) Public comments (limited to three minutes each).
- 10) Discuss tentative date(s) for next committee meeting.
- 11) Adjournment.

 2/28/23  
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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 2-28-23 10:45am

*Rose D'Ambra*