

**NOTICE OF MEETING**

**Agenda for Meeting**

**City of Galveston – Finance, Fiscal Affairs and Investment Advisory Committee**

**October 19, 2021 – 1:30 p.m. - 3:30 p.m.**

**Attend via Zoom Meeting**

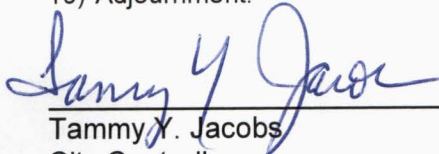
**<https://us02web.zoom.us/j/7959886304?pwd=SG9YZmdJN1FOREtaMGRIUzhiSndBdz09>**

**Meeting ID: 795 988 6304**

**Passcode: 821463**

**(409) 797- 3567**

- 1) Quorum determination and call to order.
- 2) Consider for action approval of the minutes from the August 24, 2021 meeting.
- 3) Discuss and consider for action a recommendation to accept the quarter ending September 30, 2021 Investment Reports for the City of Galveston and Galveston Industrial Development Corporation. (Hilltop Securities – 30 minutes)
- 4) Discuss and consider for action a recommendation to discontinue using the Frost Repurchase Agreement daily sweep investment product. (Hilltop Securities – 15 minutes)
- 5) Review preliminary FY 2021 year ending results of major revenues including FEMA disaster grant reimbursements. (Michael Loftin – 45 minutes)
- 6) Rosenberg Library property tax funding issue. (Michael Loftin – 15 minutes)
- 7) Committee member comments.
- 8) Public comments (limited to three minutes each).
- 9) Discuss tentative date(s) for next committee meeting.
- 10) Adjournment.

  
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Tammy X. 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 10-14-21 9am

*Rose D'Ambra*