

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.

Documents:

[2-082421 FINANCE AND FISCAL AFFAIRS SIGNED.PDF](#)

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)

Documents:

[3-GALVESTON IDC 09-30-21 QTRLY.PDF](#)

[3-GALVESTON 09-30-21 QTRLY.PDF](#)

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)

Documents:

[5-SEWER --REVISED -- REVENUE UTILITY BILLINGS BY MONTH - ML VERSION 08.31.2021.PDF](#)

[5-WATER --REVISED -- REVENUE UTILITY BILLINGS BY MONTH - ML VERSION 08.31.2021.PDF](#)

[5-HOT REVENUE THRU AUGUST STAYS 2021.PDF](#)

[5-SALES AND PROPERTY TAX DISCUSSION 10.19.21.PDF](#)

6. Rosenberg Library Property Tax Funding Issue. (Michael Loftin – 15 Minutes)

Documents:

[6-STAFF REPORT ROSENBERG LIBRARY MOU.PDF](#)

[6-LIBRARY SHARE OF TAX REVENUE.PDF](#)

[6-ROSENBERG LIBRARY MOU.PDF](#)

7. Committee Member Comments.
8. Public Comments (Limited To Three Minutes Each).

9. Discuss Tentative Date(S) For Next Committee Meeting.

10. Adjournment.