

CHUCK ENGELKEN, CHAIR
Councilmember District 2

JAY MARTIN
Councilmember, District 5



BRANDON LUNSFORD
Councilmember At Large A

RICK HELTON
Mayor, Alternate

FISCAL AFFAIRS COMMITTEE MEETING AGENDA

Monday, April 27, 2026, 5:15 p.m.

Notice is hereby given of a meeting of the City of La Porte Fiscal Affairs Committee to be held on April 27, 2026, at 5:15 p.m. in the City Hall Council Chamber, 604 West Fairmont Parkway, La Porte, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action.

1. **CALL TO ORDER**
2. **CITIZEN COMMENT**
(Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)
3. **STATUTORY AGENDA**
 - a. Approval of minutes of the March 23, 2026, meeting. [Lee Woodward, City Secretary/PIO]
 - b. Second Quarter (FY2026) Investment Report Presentation, discussion, and possible action to receive and review the Second Quarter FY2026 Investment Report. [Shelley Wolny, Asst. Finance Director]
 - c. Quarterly P-Card Report Presentation, discussion and possible action to receive and review December 2025 and Jan-Feb 2026 Procurement Card Reports. [Cherell Daeumer, Purchasing Manager]
4. **ADMINISTRATIVE REPORTS**
5. **SET DATE FOR NEXT MEETING**
6. **COMMITTEE MEMBER COMMENTS**
Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Mayor, Councilpersons, and City staff, for which no formal action will be discussed.
7. **ADJOURN**

If, during the course of the meeting and discussion of any items covered by this notice, the Fiscal Affairs Committee determines that a closed or executive session is required, then

such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 consultation with counsel on legal matters; Section 551.072 - deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 - deliberation regarding a prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - implementation of security personnel or devices; Section 551.087 - deliberation regarding economic development negotiation; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a closed or executive session is held in accordance with the Texas Government Code as set out above, the Committee will reconvene in open session in order to take action, if necessary, on the items addressed during executive session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's office (281-470-5019), three working days prior to the meeting for appropriate arrangements.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

CERTIFICATE

I, Lee Woodward, City Secretary, do hereby certify that a copy of the MONTH AND DATE, YEAR, Fiscal Affairs Committee agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.LaPorteTX.gov, in compliance with Chapter 551, Texas Government Code.

DATE:

TIME:

TAKEN DOWN:

Lee Woodward, City Secretary

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