

**CITY OF INGLESIDE
AGENDA
SPECIAL CITY COUNCIL WORKSHOP
OCTOBER 13, 2015**

Notice is hereby given that the Governing Body of the City of Ingleside, Texas will hold a Special City Council Workshop on Tuesday, October 13, 2015, at 4:00 p.m. at City Hall, 2671 San Angelo Street.

The City Council may meet in closed executive session as allowed by Chapter 551 of the Texas Government Code with respect to any matter set forth below.

1. Call meeting to order
2. Recap of Meeting of September 23, 2015 by the Financial/Investment Committee
 - a) Issuance of Series 2015, \$7,000,000, settled September 22, 2015
 - b) Introduction and discussion with Linda Patterson of Patterson and Associates
 - c) No Actions Taken
3. Review of Quarterly Investment Report – September 30, 2015
4. Presentation by Linda Patterson, Patterson and Associates
 - a) PFIA Requirements and why they are requirements
 - b) PFIA controls and safeguards
 - c) Best practices in treasury operations and it blends with the PFIA
 - d) The City policy and focus
 - e) Safeguards and internal controls to build in an assist the Council
 - f) A look at the current City Portfolio
 - g) Recommended changes to the Investment Policies, the current portfolio and its effect on yield as well as diversification (recommendations for safety plus performance)
5. Review of 12 month Cash Flow projections – General and Utility Funds
6. Discussion of utilizing instruments in addition to present money funds
 - a) Brokered Certificates of Deposit
7. 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 Kimberly Sampson, City Secretary, at (361) 776-2517 for further information.

Posted October 9, 2015, _____p.m.

Kimberly Sampson, City Secretary