

AGENDA

Port Freeport
Finance Advisory Committee
Special Meeting
Thursday, January 26, 2017, 2:00 pm - 2:45 pm
Administration Building - 1100 Cherry Street



1. Committee Members: Terry (Chairman), Hoss, Santos
2. CONVENE OPEN SESSION in accordance with Texas Government Code Section 551.001, et. seq., to review and consider the following:
3. Review of Port Policy 9.10 - Designation of Treasurer and review of Practices & Procedures 3.1 - Accounts Payable Processing and 3.8 - Purchasing.
4. Discussion regarding a resolution approving amendments to the Port Freeport Investment Policy.
5. Discussion regarding the adoption of a Resolution Expressing Intent to Finance Expenditures Incurred.
6. Update regarding Request for Proposals (RFP) for Port Freeport depository agreement.
7. Update regarding Request for Proposals (RFP) for financial software.
8. Review of quarterly investment reports, portfolio allocation and investment strategies.
9. Adjourn.

The Committee does not anticipate going into a closed session under Chapter 551 of the Texas Government Code at this meeting for any other items on the agenda, however, if necessary, the Committee may go into a closed session as permitted by law regarding any item on the agenda

A handwritten signature in black ink, reading 'Phyllis Saathoff', written in a cursive style.

Phyllis Saathoff, Executive Director/CEO
PORT FREEPORT

In compliance with the Americans with Disabilities Act, the District will provide for reasonable accommodations for persons attending its functions. Requests should be received at least 24 hours in advance.