

CITY OF HUNTSVILLE, TEXAS

Andy Brauninger, Mayor

Joe P. Rodriguez, Ward 4, 2021 Chairman
Dee Howard Mullins, At-Large Position 2
Russell Humphrey, Ward 2
Pat Graham, At-Large Position 4



HUNTSVILLE CITY COUNCIL FINANCE COMMITTEE AGENDA TUESDAY, October 19, 2021 - 8:30 A.M. CITY COUNCIL CONFERENCE ROOM HUNTSVILLE CITY HALL, 1212 AVENUE M, HUNTSVILLE, TEXAS 77340

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 (936.291.5413), two working days prior to the meeting for appropriate arrangements.

1. CALL TO ORDER

2. DISCUSSION/CONSIDERATION

The Finance Committee will hear presentations, discuss and may consider recommendations to the City Council on the following items.

- a. Approve minutes of October 5, 2021 meeting.
- b. Presentation by Charles Hodge with Milliman on assets of the PEB Trust and status of the various market funds that comprise the investments of the PEB Trust.
- c. Budget Amendments.
- d. Discussion of process and timing – issue 2021 Revenue Bonds for approximately \$20M of wastewater projects
- e. Discuss possible participation in “Texas FIT” public funds investment pool

3. ADJOURNMENT

It is possible that a quorum of the City Council may be present, but the Council will not be deliberating or taking any action at this meeting. Councilmembers in attendance who are not members of the Finance Committee will not offer comment or otherwise participate in the Finance Committee meeting.

CERTIFICATE

I, Kristy Doll, do hereby certify that a copy of the October 19, 2021, Finance Committee Meeting 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.Huntsville.org, in accordance with Chapter 551, Texas Government Code.

DATE OF POSTING: 10/15/2021
TIME OF POSTING: 7:45 PM
DATE TAKEN DOWN:




Kristy Doll, Deputy City Secretary