

Texas City Independent School District Simpson Education Support Center Board Room Wednesday, July 27, 2022 Meeting Time: 8:00 AM Finance Committee 1700 9th Avenue North Texas City, TX 77590

1. Call to Order

2. Public Meeting

- 2.1. Present and Discuss Enterprise Lease Fleet Program
- 2.2. Consider Revised Proposal for Investment Reporting from TCG
- 2.3. Discuss Investment Market, Cash Flow, and Investment Strategy
- 2.4. Discuss Proposal from Galveston County Tax Office
- 2.5. Discuss Fund Balance Projection

3. Adjournment

During the course of the meeting, the Board may consider agenda items in any order and meet at any time in executive session for the purposes allowed under the Texas Open Meetings Act. On this Thursday, July 21, 2022, this notice was posted at a place convenient to the public in the central administrative office of the Texas City Independent School District, located at 1700 9th Avenue North, Texas City, Texas, and readily accessible to the general public at all times.

Texas City Independent School District

Dr. Melissa Duarte, Superintendent