



Investment & Finance Committee

Thursday, September 21, 2017

9:00 a.m.

TexAmericas Center Conference Room

107 Chapel Lane

New Boston, TX 75570

AGENDA

1. Call Meeting to Order.
2. Approve Minutes from May 18, 2017 Committee Meeting.
3. Consider and take action to recommend approval of the Fiscal Year 2017 3rd Quarter Investment Report to the Board of Directors.
4. Consider and take action to recommend approval of the Fiscal Year 2017 3rd Quarter Scrap and Timber Sales Report to the Board of Directors.
5. Presentation of the Collateral Report.
6. Consider and take action to recommend accepting the Fiscal Year 2017 3rd Quarter Financials.
7. Discuss Professional Services Agreement for:
 - a. Holliday, Lemons & Cox – Public Accounting Firm
8. Discussion and possible action on Annual Review of Investment Policy.
9. Discussion and possible action on Line of Credit with Guaranty Bank & Trust.
10. Discussion and possible action on FY17 Budget Amendments.
11. Discussion and possible action on FY18 Budget.
12. Adjournment.