



NOTICE OF REGULAR MEETING
Park Board of Trustees of the City of Galveston
Finance and Operations Committee
Tuesday, September 21, 2021, 1:30 p.m.
Galveston, Texas 77550

The Park Board of Trustees will conduct this meeting via video conference in order to maintain social distancing guidelines to help reduce the spread of the COVID-19 virus.

- I. Call Meeting To Order
- II. Roll Call And Declaration Of A Quorum
- III. Conflict Of Interest Declarations
- IV. Requests To Address The Committee
The public shall be allowed to provide comment to the Committee regarding one or more agenda or non-agenda items. All requests to address the Committee must be submitted by completing the Public Comment Form available on the Park Board of Trustees website at the following link prior to the start of the meeting:
[HTTPS://WWW.GALVESTONPARKBOARD.ORG/FORMS.ASPX?FID=65.](https://www.galvestonparkboard.org/forms.aspx?fid=65)
- V. Discuss And Consider Approval Of Meeting Minutes (Schel Heydenburg)

Documents:

[DRAFT 07-20-2021 FINANCE AND OPERATIONS COMMITTEE MEETING MINUTES.PDF](#)
[DRAFT 08-17-2021 FINANCE AND OPERATIONS COMMITTEE MEETING MINUTES.PDF](#)
- VI. Discuss Impact Of Recent Compensation Increases (Susan Keeble, 10 Minutes)

Documents:

[DISCUSS IMPACT OF RECENT COMPENSATION INCREASES.PDF](#)
- VII. Discuss And Consider Concessionaire Partner Program Financial Policies (Kimberly Danesi, 20 Minutes)

Documents:

[09.21.2021_DISCUSS AND CONSIDER CONCESSIONAIRE PARTNER PROGRAM FINANCIAL POLICIES.PDF](#)
- VIII. Discuss And Consider Approval Of The Fiscal Year 2022 Budget And Fiscal Year 2022-2026 Five Year Capital Improvement Plan (Bryson Frazier And Sheryl Rozier, 20 Minutes)

Documents:

FY2022 BUDGET ITEM OVERVIEW.PDF
2021-09-13 PRESENTATION OF THE PARK BOARD FY 21-26 CIP.PDF
FY22 BUDGET REVISION TRACKING.PDF
FY22 BUDGETED CASH USE ANALYSIS.PDF
FY22 ESTIMATED CASH BALANCES - RESERVE CALCULATION.PDF
FY2022 BUDGET - FINAL DRAFT.PDF

IX. Discuss And Review Fiscal Year 2021 Financial Projections (Bryson Frazier, 15 Minutes)

Documents:

FY2021 FINANCIAL PROJECTIONS - AGENDA ITEM OVERVIEW.PDF

X. Discuss And Consider Approval Of Fiscal Year 2021 July Unaudited Financial Statements (Bryson Frazier, 20 Minutes)

Documents:

FY2021 JULY UNAUDITED FINANCIAL STATEMENTS - AGENDA ITEM
OVERVIEW.PDF
PBOT JULY 2021 FINANCIAL STATEMENTS.PDF

XI. Future Agenda Items

XII. Announcements

XIII. Adjournment

I certify that the above Notice of Meeting was posted in a place convenient to the public, in accordance with Chapter 551 of the Texas government Code, on or before September 17, 2021, 5:00 p.m.

Approved

Dave Jacoby, Chair, FOC

Approved

Spencer Priest, Chair, Park Board of Trustees

Approved as to Format

Kelly de Schaun, Chief Executive Officer

Please Note Members of the City Council may be attending and participating in the discussion.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three (3) days prior to any proceeding, contact the Park Board Administration

Office, 601 Tremont, Galveston Texas 77550 (409-797-5147)