



**NOTICE OF REGULAR MEETING**  
**Park Board of Trustees of the City of Galveston**  
**Finance and Operations Committee**  
**Monday, March 22, 2021 - 2:00 p.m.**  
**Galveston, Texas 77550**

**In accordance with the order effective March 16, 2020 issued by the Office of the Texas Governor, the Park Board of Trustees will conduct this meeting via video conference in order to maintain social distancing guidelines for the reduction in 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 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

Documents:

DRAFT FINANCE AND OPERATIONS COMMITTEE MEETING MINUTES 01-19-2021.PDF

VI. Discuss And Review Revenue Generation And Diversification As Part Of The Strategic Plan (Bryson Frazier And Tammy Canavan, 45 Minutes)

Documents:

REVENUE GENERATION AND DIVERSIFICATION - AGENDA ITEM OVERVIEW.PDF

VII. Discuss And Review Paycheck Protection Program Loan Application (Bryson Frazier, 5 Minutes)

Documents:

PPP LOAN - AGENDA ITEM OVERVIEW.PDF

VIII. Discuss And Review Cash Management Initiatives (Bryson Frazier, 10 Minutes)

Documents:

CASH MANAGEMENT INITIATIVES - AGENDA ITEM OVERVIEW.PDF

IX. Discuss And Review Fiscal Year 2021 Financial Projections (Bryson Frazier, 20 Minutes)

Documents:

FY2021 FINANCIAL PROJECTIONS - AGENDA ITEM OVERVIEW.PDF

X. Discuss And Consider Approval Of Fiscal Year 2021 1st Quarter Unaudited Financial Statements  
(Bryson Frazier, 15 Minutes)

Documents:

PBOT 1ST QTR FY21 FINANCIALS.PDF

XI. 2020-2021 Committee Work Plan

Documents:

FOC WORKPLAN CALENDAR FY20-21.PDF

XII. Future Agenda Items

XIII. Announcements

XIV. 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 March 18, 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  
Park Board CEO

**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)

Posted by Rose D'Ambra City Secretary Office 3-17-21 2:30pm

*Rose D'Ambra*