



NOTICE OF REGULAR MEETING
Park Board of Trustees of the City of Galveston
Finance and Operations Committee
Tuesday, April 20, 2021, 1:30 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 03-22-2021.PDF

VI. Discuss And Review Overview Of Concessionaire Partner Program And Timeline For 2021 Bids And Renewals (Ann Hobing 10 Minutes)

Documents:

FOC AGENDA OVERVIEW - DISCUSS AND REVIEW OVERVIEW OF CONCESSIONAIRE PARTNER PROGRAM 2021 PROCESS TIMELINE.PDF

VII. Discuss And Consider Approval Of The Budget Adjustment Related To The Payroll Protection Program Loan (Bryson Frazier, 10 Minutes)

Documents:

TD PPP LOAN - AGENDA ITEM OVERVIEW.PDF
TD - PPP LOAN - BUDGET ADJUSTMENTS.PDF

VIII. Discuss And Consider Approval To Purchase Two Yamaha Utility Side-By-Side Viking VI Vehicles (Bryson Frazier, 10 Minutes)

Documents:

BP VIKING SIDE BY SIDES - AGENDA ITEM OVERVIEW.PDF
BP - VIKING - SIDE BY SIDE COMPETITIVE BID 03.19.21.PDF

IX. Discuss And Consider Approval Of The Park Board Of Trustees Of The City Of Galveston Purchasing Policies, Procedures, And Controls Manual (Bryson Frazier, 10 Minutes)

Documents:

PURCHASING POLICY - AGENDA ITEM OVERVIEW.PDF
GIPBT PURCHASING POLICY.PDF

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

Documents:

FY2021 JAN AND FEB UNAUDITED FINANCIAL STATEMENTS - AGENDA ITEM OVERVIEW.PDF
PBOT JANUARY 2021 FINANCIALS.PDF
PBOT FEBRUARY 2021 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 April 16, 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 4-16-21 3pm

Rose D'Ambra