



**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)

Posted by Rose D'Ambra City Secretary Office 9-16-21 4:15pm

*Rose D'Ambra*