



**Park Board of Trustees of the City of Galveston  
Finance and Operations Committee Regular Meeting  
601 Tremont, Galveston, Texas 77550**

1/19/2021 - Minutes

I. Call Meeting To Order

The meeting was called to order at 1:33 p.m.

II. Roll Call And Declaration Of A Quorum

Roll was called and a quorum declared.

Finance Committee Members Present: Dave Jacoby, Marty Fluke, Will Wright and Joan Marshall.

Finance Committee Members Absent: Maureen Patton

III. Conflict Of Interest Declarations

There were no conflicts declared.

IV. Requests To Address The Committee

There were no requests to address the committee.

V. Discuss And Consider Approval Of Meeting Minutes

**Motion:** Will Wright motioned to approve the December 16, 2020 Finance and Operations Committee Meeting Minutes.

**Second:** Marty Fluke seconded.

**Vote:** Approved (4-0).

VI. Discuss And Consider Approval Of Award For Dellanera Pavilion Interior Remodel (Mario Rabago / Sheryl Rozier, 10 Minutes)

Sheryl Rozier reviewed the project and the preferred bid submitted by Building Galveston, Inc. She shared that the bids for this project came in over budget and attributed this mainly due to the increase in cost of materials. Mrs. Rozier also shared that the park is performing very well and that these improvements have the potential to add revenue. Bryson Frazier reported that this would be financed using the line of credit available at Moody Bank. Marty Fluke recommended that a more detailed explanation of revenues for Dellanera be included when this item is presented to the Board for approval and since this park has a negative balance in the reserves, he asked that this not be placed on the consent agenda for the Board meeting.

**Motion:** Marty Fluke motioned to approve the award of bid for Dellanera Pavilion Remodel to Building Galveston, Inc.

**Second:** Joan Marshall seconded.

**Vote:** Approved (3-0, Fluke abstained).

VII. Discuss And Consider Approval Of Award For The Stewart Beach Pavilion Concrete Repairs (Mario Rabago / Sheryl Rozier, 10 Minutes)

Sheryl Rozier reviewed the project and shared that the repairs being considered at this time are just the first phase. She reported that the bids came in under budget but additional repairs are anticipated which will be put out for bid in the future. For the current project, she asked that the award of contract be given to Immaculate Painting and Construction.

**Motion:** Will Wright motioned to approve the award of contract for the Stewart Beach pavilion concrete repairs to Immaculate Painting and Construction.

**Second:** Marty Fluke seconded.

**Vote:** Approved (4-0).

VIII. Discuss And Consider Approval Of Purchase Of A Tractor From UVC Powersports (Nate Stevens, 10 Minutes)

Nate Stevens reviewed the requested purchase. He reported that while the cost from UVC Powersports is not the lowest bid, they are the preferred vendor due to part availability and equipment familiarity and past service issues with the lowest bidder.

**Motion:** Joan Marshall motioned to approve the purchase of the Massey Ferguson package from UVC Powersports.

**Second:** Marty Fluke seconded.

**Vote:** Approved (4-0).

IX. Discuss And Consider Approval To Award R.A. Apffel Park Garage Fence Replacement Project To A To Z Fencing (Nate Stevens, 10 Minutes)

Nate Stevens reviewed the project and reported that the fencing is currently compromised which has allowed multiple break-ins. He shared that there were five bids received and he is recommending A to Z Fencing for this project.

**Motion:** Marty Fluke motioned to approve awarding the fence replacement for R.A. Apffel Park to A to Z Fencing.

**Second:** Will Wright seconded.

**Vote:** Approved (4-0).

X. Discuss And Consider Approval Of Fiscal Year 2020 End-Of-Year Unaudited Financial Statements (Bryson Frazier, 15 Minutes)

Bryson Frazier reviewed the Fiscal Year 2020 End of Year Unaudited Financial Statements.

**Motion:** Joan Marshall motioned to approve the unaudited end of year 2020 Financial statements.

**Second:** Will Wright seconded.

**Vote:** Approved (4-0).

XI. 2020-2021 Finance And Operations Committee Workplan

Bryson Frazier shared that the committee workplan would be included in the paperwork for each meeting as a reminder for the committee and staff.

XII. Future Agenda Items

- Maximus Cost Allocation Study
- Audited Financials
- Cash Management
- Update on Payroll Protection Program

XIII. Announcements

Bryson Frazier shared that the HOT Task force would be presenting to City Council on January 28, 2021.

XIV. Adjournment

The meeting was adjourned at 2:24 p.m.