

**NOTICE OF MEETING**

**Agenda for Meeting**

**City of Galveston – Finance, Fiscal Affairs and Investment Advisory Committee**

**February 9, 2021 – 2:00 p.m.- 3:30 p.m.**

**\*\*Virtual Meeting Dial-in # 1-346-248-7799\*\***

**Meeting ID: 854 9700 9325 Password: 0c!wrw**

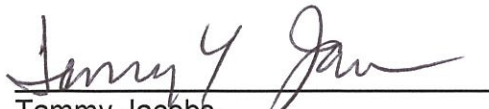
**(409) 797- 3567**

- 1) Quorum determination and call to order.
- 2) Consider for action approval of the minutes from the July 21, 2020 meeting.
- 3) Discuss, consider and elect officers
- 4) Discuss and consider for action a recommendation to accept the quarters ending September 30, 2020 and December 31, 2020 Investment Reports for the City of Galveston and Galveston Industrial Development Corporation.
- 5) Discuss 4<sup>th</sup> Quarter Budget Status Report.
- 6) Discuss potential grant related receivable adjustment for FY 2020 CAFR and related FY 2020 Budget Amendment.
- 7) Discuss hotel occupancy tax collections.
- 8) Discuss the strategy of HOT collections specifically relating to short term rentals.
- 9) Review, discuss, and consider for action a recommendation to City Council to accept the proposed Financial Advisor in response to RFP 20-20.
- 10) Review and consider proposed Water and Sewer Revenue Bond Refunding.
- 11) Contact recommendations for upcoming banking and investment advisory services solicitations.
- 12) Committee member comments.
- 13) Public comments (limited to three minutes each).

**Members of the public may submit a public comment using the web link below. All comments submitted prior to the meeting will be provided to the Finance, Fiscal Affairs and Investment Committee.**

**<https://forms.galvestontx.gov/Forms/PublicComment>**

- 14) Discuss tentative date(s) for next committee meeting.
- 15) Adjournment.

  
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Tammy Jacobs  
City Controller

Posted by Rose D'Ambra City Secretary Office 2-4-21 9am

*Rose D'Ambra*

**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 CITY SECRETARY'S OFFICE, SUITE 201, 823 ROSENBERG, GALVESTON, TEXAS 77550 (409-797-3510).