

## NOTICE OF MEETING

### Agenda for Meeting

City of Galveston - Finance, Fiscal Affairs and Investment Committee

March 23, 2021 - 2:00 p.m. - 3:30 p.m.

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

**Meeting ID: 795 988 6304**

**Passcode: 821463**

**Meeting URL:** <https://us02web.zoom.us/j/7959886304?pwd=SG9YZmdJN1FOREtaMGRIUzhiSndBdz09>

1. Quorum Determination And Call To Order.
2. Consider For Action Approval Of The Minutes From The February 9, 2021 Meeting.

Documents:

[2 - 21-0209 FINANCE AND FISCAL AFFAIRS.PDF](#)

3. Review Preliminary FY 2020 Annual Comprehensive Financial Report

Documents:

[3 - DRAFT ACFR 2020 03.19.2021.PDF](#)

4. Review And Discuss The 1st Quarter Budget Status Report (M. Loftin)

Documents:

[4 - FY21 1ST QUARTER BUDGET REPORT.PDF](#)

5. Review And Consider Proposed Combined Utility Revenue Bond Refunding.

Documents:

[5 - CITY OF GALVESTON FINANCING OPPORTUNITY.PDF](#)

6. Review, Comments And Recommendation To Accept The Proposed 2021 Investment Policy (Hilltop Securities).

Documents:

[6 - PROPOSED INVESTMENT POLICY 2021 GALVESTON.PDF](#)

7. Committee Member Comments.

8. 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>

9. Discuss Tentative Date(S) For Next Committee Meeting.

10. Adjournment.

I certify that the above Notice of Meeting was posted in a place convenient to the public in compliance with Chapter 551 of the Texas Government Code on March 20, 2021 at 11:30 A.M.

Janelle Williams, City Secretary

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).