



NOTICE OF REGULAR MEETING
Park Board of Trustees of the City of Galveston
Finance and Operations Committee
Tuesday, February 18, 2020 - 1:30 p.m.
Park Board Plaza, Board Room - First Floor
601 Tremont Street, Galveston, Texas 77550

I. Call Meeting To Order

II. Pledge Of Allegiance

III. Roll Call And Declaration Of A Quorum

IV. Conflict Of Interest Declarations

V. Requests To Address The Committee

The public shall be allowed to address the Committee regarding one or more agenda or non-agenda items. All requests to address the Board must be submitted in writing to the Board Reporter the day of the Board meeting. Each person shall be limited to three (3) minutes regardless of the number of items addressed.

VI. Discuss And Consider Approval Of Meeting Minutes

Documents:

DRAFT FINANCE AND OPERATIONS COMMITTEE MEETING MINUTES 01-21-2020.PDF

VII. Discuss And Consider 2018-2019 Park Board Financial Audit (Michael Moser/Bill Ansell, 15 Minutes)

Documents:

PARK BOARD FINANCIAL AUDIT REPORT 9.30.2019 - DRAFT.PDF

VIII. Discuss And Consider Agreement Terms For Stewart Beach Concession Opportunities (Reuben Trevino, 10 Minutes)

Documents:

STEWART BEACH CONCESSIONTERMS.PDF

IX. Discussion And Update On First Quarter Park Admissions (Reuben Trevino, 15 Minutes)

Documents:

PARK REVENUE DISCUSSION CS.PDF

X. Present East Beach Concessionaire Audit (Kelly De Schaun, 10 Minutes)

Documents:

EB CONCESSIONAIRE AUDIT.PDF

XI. Discuss Park Board Of Trustees Bylaw Amendment Recommendations: Committees (Kelly De Schaun, 15 Minutes)

Documents:

BYLAW LANGUAGE - EELAC AND PAC.PDF

XII. Discuss Clarification Of Restricted And Unrestricted Funds In Park Board Of Trustees Reserve Fund Policy (Michael Moser, 15 Minutes)

XIII. Discuss And Consider Unaudited First Quarter 2019-2020 Financial Statements (Michael Moser, 20 Minutes)

Documents:

PB FIN STATEMENTS OCT-DEC 2019.PDF

XIV. Discuss Visitor Valuation And Hotel Occupancy Tax Review (Michael Woody, 10 Minutes)

XV. 2019-2020 Committee Work Plan

Documents:

FOC 2019-2020.PDF

XVI. Future Agenda Items

XVII. Announcements

XVIII. 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 February 14, 2020, 5:00 p.m.

Approved

Maureen Patton
Chair, FOC

Approved

Spencer Priest
Chair, Park Board of Trustees

Approved as to Format

Kelly de Schaun
Park Board Executive Director

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 2-14-20-4:30pm