



**NOTICE OF REGULAR MEETING**  
**Park Board of Trustees of the City of Galveston**  
**Finance and Operations Committee**  
**Wednesday, May 20, 2020, 1:30 p.m.**  
**601 Tremont Street, Galveston, Texas 77550**  
**Live Streamed:**

<https://www.galvestonparkboard.org/217/Watch-The-Board-of-Trustee-Meetings>

I. In Accordance With The Order Effective March 16, 2020 Issued By The Office Of The Texas Governor, The Park Board Of Trustees Will Conduct This Meeting Via Videoconference In Order To Maintain Social Distancing For The Reduction In Spread Of The Covid-19 Virus.

II. Call Meeting To Order

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 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)

VI. Presentation Of Highlights From Administrative And Accounting Assessment (Julie Hart, 15 Minutes)

Documents:

PRESENTATION OF HIGHLIGHTS FROM ADMINISTRATIVE AND ACCOUNTING ASSESSMENT.PDF

VII. Discuss And Consider 2020 Concessionaire Process (Schel Heydenburg/Kimberly Danesi, 15 Minutes)

Documents:

2020 CONCESSIONAIRE PROGRAM.PDF

VIII. Discuss And Consider Approval Of 2nd Quarter Park Board Of Trustees Fiscal Year 2019-2020 Unaudited Financial Statements (Michael Moser, 20 Minutes)

Documents:

2ND QUARTER FINANCIAL STATEMENTS.PDF  
2ND QTR 2020 PB FINANCIALS.PDF

IX. Present And Discuss The Revenues Collected During The Month Of April 2020 (Michael Moser, 15 Minutes)

Documents:

APRIL REVENUE.PDF  
REVENUE - APRIL 2020.PDF

X. Present And Discuss Estimated Cash Position As Of April 30, 2020 (Michael Moser, 15 Minutes)

Documents:

CASH POSITION 04-30-2020.PDF  
CASH POSITION 4-30-2020.PDF

XI. Discuss 2020-2021 Hotel Occupancy Tax Budget Values And Process (Kelly De Schaun, 15 Minutes)

Documents:

2020 - 2021 HOT VALUE DISCUSSION.PDF  
HOTEL TAX 2020 -MARCH 2020.PDF

XII. Future Agenda Items

XIII. Announcements

XIV. 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 May 15, 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 5-15-2020 5pm*