



NOTICE OF REGULAR MEETING

**Park Board of Trustees of the City of Galveston
Finance and Operations Committee**

Tuesday, November 7, 2023 at 1:30 PM

Park Board Plaza

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 provide comment to the committee regarding one or more agenda or non-agenda items. All requests to address the committee must be submitted in writing and can be presented to the committee reporter the day of the meeting prior to the start of the meeting. Each person will be limited to three (3) minutes, regardless of the number of items addressed.
- VI. Business
 - A. Discuss And Consider Renewal Of Credit Line And The Certificate of Deposit at Moody National Bank (Bryson Frazier, 5 Minutes)
 - B. Discuss and Consider Approval of Short-Term Rental Software Contract Term Amendment and October 2023 to October 2024 Invoice (Bryson Frazier, 5 Minutes)
 - C. Discuss and Consider Approval of Interfund Payables Amortization and Fund Balance Plan (Bryson Frazier, 20 Minutes)
 - D. Discuss and Consider Approval of the Third Addendum to the Interlocal Agreement with the City of Galveston for the City Auditor to Perform Hotel Occupancy Tax Audits and Corresponding Fiscal Year 2024 Budget Adjustment (Bryson Frazier, 10 Minutes)
 - E. Review of 2023-2024 Committee Workplan (Bryson Frazier, 5 Minutes)
- VII. Future Agenda Items
- VIII. Announcements
- IX. 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 November 3, 2023, 5:00 p.m.

Approved

Kimberly Gaido, Chair, Finance and Operations Committee

Approved

Jason Hardcastle, Chair, Park Board of Trustees

Approved as to Format

Kimberly Danesi, Interim CEO

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)

P O S T E D
11/03/2023
1:18PM *Alvarez*
**CITY SECRETARY'S
OFFICE**