

Board of Trustees of the Galveston Wharves

FINANCE COMMITTEE

Tuesday, May 27, 2025 9:00 a.m.

Port of Galveston

123 Rosenberg Avenue, 8th Floor

Galveston, Texas 77550

FINANCE COMMITTEE MEMBERS

Sheila Lidstone, Chairman

Willy Gonzalez, Vice Chair

Jim Yarbrough, Member

NOTICE OF MEETING

The Finance Committee Meeting is open to the public.

I. CALL TO ORDER

I.A. Roll Call

I.B. Declaration of Quorum

I.C. Invocation

I.D. Declaration of Conflicts of Interest

II. GENERAL BUSINESS

II.A. Approval of Minutes of the Finance Committee

II.B. Comments from the Public

III. BUSINESS ITEMS

III.A. CFO REPORT/CONSENT AGENDA

- Consider Board and Staff Expense Reports (a.)
- Consider Financial Statements (b.)
- Accept Port Investments Report (c.)
- Accept Bank Reconciliation Report and Schedule of Restricted Fund Balances Report (d.)
- Accept Cash Flow Projections (e.)
- Accept Monthly Delinquent Accounts Receivable Analysis (f.)
- Accept Vendor Check Register Report (g.)
- Consider Trade Development (h.)

III.B. Discuss Updated Master Plan Spreadsheet Capital Projects

III.C. Discuss and Consider Consent Agenda Reports Prepared for the Board - Reports to be Discussed in May are Financial Reports and Cash Flows - Mark Murchison

III.D. Discuss and Consider Action on Revision to Bylaws - Tony Brown

IV. COMMENTS FROM THE FINANCE COMMITTEE

V. SET DATE AND TIME OF NEXT MEETING

VI. 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 4:00 p.m. Friday, May 23 2025.


Rodger Rees, Port Director/CEO

Please Note:

IT IS POSSIBLE THAT ONE OR MORE MEMBERS OF THE BOARD OF TRUSTEES WHO ARE NOT MEMBERS OF THE FINANCE COMMITTEE MAY ATTEND THIS MEETING. IF THE ATTENDANCE BY SUCH TRUSTEES RESULTS IN A QUORUM OF THE FULL BOARD OF TRUSTEES BEING PRESENT AT THE MEETING, THIS MEETING WILL ALSO BE CONSIDERED A MEETING OF THE FULL BOARD OF TRUSTEES.

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 SECRETARY'S OFFICE, 123 ROSENBERG, 8TH FLOOR, GALVESTON, TEXAS 77550 (409-766-6105).

P O S T E D
4:32
MAY 23 2025
CITY SECRETARY'S
OFFICE
[Signature]