

**FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 26, 2025
9:00 AM
123 25TH STREET 8TH FLOOR
GALVESTON, TEXAS 77550**

**FINANCE COMMITTEE MEMBERS
Chairman Sheila S Lidstone
Vice Chair Willy Gonzalez
Member James D Yarbrough**

NOTICE OF MEETING

The Finance Committee Meeting is open to the public.

A. CALL TO ORDER

A.1. Roll Call

A.2. Declaration of Quorum

A.3. Declaration of Conflicts of Interest by a Trustee

A.4. Invocation

B. PRESENTATIONS AND ANNOUNCEMENTS

C. GENERAL BUSINESS

C.1 Approval of Minutes of the Finance Committee

C.2 Comments from the Public

D. BUSINESS ITEMS

D.1 CFO REPORT/CONSENT AGENDA

Documents:

[1 CFOs Report 08.26.2025.pdf](#)

Documents:

[A - Board and Staff Expense Reports.pdf](#)

Documents:

[B - Financial Statements.pdf](#)

Documents:

[C - Port Investments Report.pdf](#)

Documents:

[D - Bank Reconciliation and Schedule of Restricted Fund Balances Report.pdf](#)

Documents:

[E - Cash Flow Projections.pdf](#)

Documents:

[F - Monthly Delinquent Accounts Receivable Analysis.pdf](#)

Documents:

[G - Vendor Check Register Report.pdf](#)

Documents:

[H. Trade Development.pdf](#)

Documents:

[I - Master Plan Capital Schedule.pdf](#)

D.2 Discuss and Consider for Approval a Budget Amendment Policy - Trustee Lidstone and Trustee Yarbrough

D.3 Discuss and Consider for Approval Development of an RFP to install ATMs in all Cruise Terminals - Trustee Lidstone and Trustee Yarbrough

D.4 Discuss and Consider for Approval a Cash Reserve Policy - Trustee Lidstone and Trustee Yarbrough

D.5 Review Finance Committee Calendar - Trustee Lidstone and Trustee Yarbrough

D.6 Discuss the Success of the August 13 Open House on the Updated Master Plan and any other updates related to the Master Plan - Trustee Lidstone and Trustee Yarbrough

E. COMMENTS FROM THE BOARD OF TRUSTEES

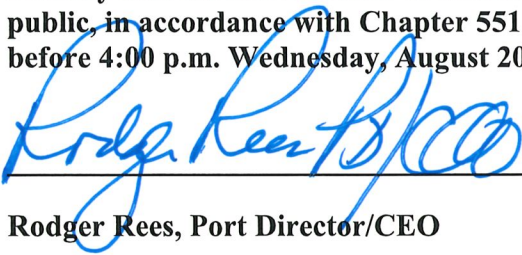
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding Galveston Wharves events
5. Reminders regarding community events
6. Health and safety announcements

F. SET DATE OF NEXT MEETING, TIME, AND LOCATION

G. 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. Wednesday, August 20, 2025.



Rodger Rees, Port Director/CEO

P O S T E D
08/20/2025
4:27pm MA

**CITY SECRETARY'S
OFFICE**