

**FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 23, 2025
9:00 AM
123 25TH STREET 8TH FLOOR
GALVESTON, TEXAS 77550**

**FINANCE COMMITTEE MEMBERS
Chairman Sheila S Lidstone
Vice Chair Willy Gonzalez**

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. Invocation
- A.4. Declaration of Conflicts of Interest by a Trustee

B. PRESENTATIONS AND ANNOUNCEMENTS

C. GENERAL BUSINESS

C.1 Approval of Minutes of the Finance Committee Meeting Held August 26, 2025.

C.2 Comments from the Public

D. BUSINESS ITEMS

D.1 CFO REPORT/CONSENT AGENDA

Documents:

[1 CFOs Report 09.23.2025.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 Consider and Approve Proposed Purchasing Policy of the Board of Trustees of the Galveston Wharves.

Documents:

[Purchasing Policy Update.pdf](#)

E. COMMENTS FROM THE BOARD OF TRUSTEES

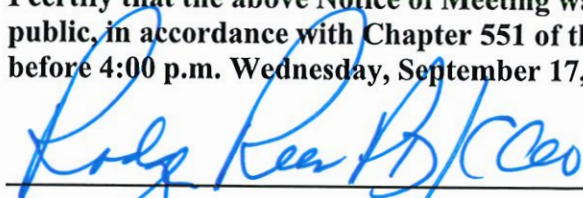
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutory 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, September 17, 2025.



Rodger Rees, Port Director/CEO

