

**FINANCE COMMITTEE MEETING
TUESDAY, DECEMBER 16, 2025
9:00 AM
123 25TH STREET 8TH FLOOR
GALVESTON, TEXAS 77550**

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

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 the Minutes

C.2 Public Comments

D. BUSINESS ITEMS

D.1 CFO REPORT/CONSENT AGENDA

Documents:

[1 CFOs Report 12.16.2025.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 THE GALVESTON WHARVES BICENTENNIAL SUMMARY REPORT AS OF DECEMBER 9, 2025, AND DISCUSS AND CONSIDER THE DISTRIBUTION OF THE REMAINING AVAILABLE BALANCE

Documents:

[Bicentennial Summary.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 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, 10, 2025.


Rodger Rees, Port Director/CEO

POSTED
12/10/2025
4:20pm MA

**CITY SECRETARY'S
OFFICE**