

**FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 27, 2026
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. Invocation

A.4. Declaration Of Conflicts Of Interest By A Trustee

B. PRESENTATIONS AND ANNOUNCEMENTS

Employee Service Awards
Presentation by Frost Bank
Presentation by McGriff

C. GENERAL BUSINESS

Approval of the Minutes
Public Comments

C.1 Minutes 12-16-25

Documents:

[Minutes Finance Committee 12 16 2025.pdf](#)

C.2 Public Comments

D. BUSINESS ITEMS

D.1 CFO REPORT/CONSENT AGENDA

Documents:

[I CFOs Report 01.27.2026.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.pdf](#)

Documents:

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

D.2 Discuss And Consider Portfolio Performance Analysis Report, Summary Of Investment Performance Report And Investment Detail Of The Galveston Wharves Pension Plan Period Ending December 31, 2025, And Discuss And Consider Percentage Changes In The Fund Mix That May Be Necessary To Increase Investment Results

Documents:

[Frost Board Report 12.31.2025.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

POSTED
4:25pm
JAN 21 2026

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, January 21, 2025.

CITY SECRETARY'S
OFFICE



Rodger Rees, Port Director/CEO