

**FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 24, 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. Pledge of Allegiance

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

B. PRESENTATIONS AND ANNOUNCEMENTS

Presentation by McGriff - Item D.2.

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 02.24.2026.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:

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

D.2

Discuss and consider for approval of Port Property, Flood, Liability, Excess Liability, Business Auto, Public Official Liability, Crime, Cyber, Terrorism, and Fiduciary Liability Insurance Policies Scheduled for Renewal for the Policy Period March 1, 2026, to March 1, 2027 - Laura Camcioglu.

Documents:

[Renewal Comparison 2026 2027.xlsx](#)

Documents:

[20262027 cover and briefing Insurance Renewal.doc](#)

E. COMMENTS FROM THE BOARD OF TRUSTEES

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

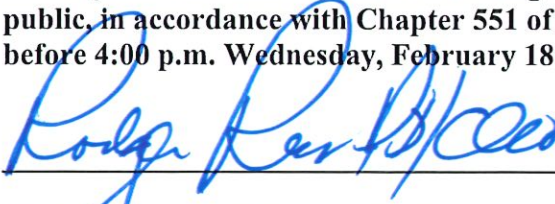
1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding Galveston Wharves events
5. Reminders regarding community events
6. Health and safety announcements

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

March 24, 2026 - 9:00 a.m.

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, February 18, 2026.



Rodger Rees, Port Director/CEO

POSTED
02/18/2026
4:16pm MA

**CITY SECRETARY'S
OFFICE**