

**FINANCE COMMITTEE MEETING
TUESDAY, MARCH 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. Invocation**
- A.4. Declaration Of Conflicts Of Interest By A Trustee**

B. PRESENTATIONS AND ANNOUNCEMENTS

Presentation by NYHART

C. GENERAL BUSINESS

C.1 Approval of the Finance Committee Minutes

C.2 Public Comments

D. BUSINESS ITEMS

D.1 CFO REPORT/CONSENT AGENDA

Documents:

[1 CFOs Report 03.24.2026.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 ACCEPTANCE OF THE ACTUARIAL VALUATION OF THE GALVESTON WHARVES PENSION PLAN AS OF JANUARY 1, 2026 WHICH INCLUDES THE GASB 67 AND 68 REPORT, RELATED ASSUMPTIONS AND APPROVAL OF CONTRIBUTION TO THE PLAN FOR 2026

Documents:

Actuarial Valuation of the Galvstn Wharves Pension Plan.pdf

E. COMMENTS FROM THE BOARD OF TRUSTEES

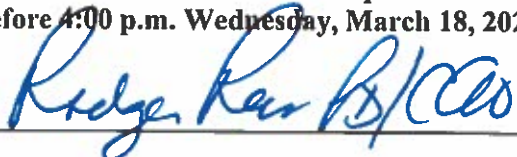
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

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
April 28, 2026, 9:00 a.m. Port Offices

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, March 18, 2026.



Rodger Rees, Port Director/CEO

POSTED
4:22pm
MAR 18 2026

CITY SECRETARY'S
OFFICE

