

**FINANCE COMMITTEE MEETING
TUESDAY, MAY 5, 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 FORVIS

Presentation by Frost Bank

C. GENERAL BUSINESS

C.1 APPROVAL OF THE MINUTES

Documents:

[Minutes Finance Committee Meeting 03 24 2026.pdf](#)

C.2 PUBLIC COMMENTS

D. BUSINESS ITEMS

D.1 CFO Report/Consent Agenda

Documents:

[1 CFOs Report 05.05.2026.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. Trade Development.pdf](#)

Documents:

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

- D.2 Discuss and Consider for Acceptance the Galveston Wharves 2025 Financial Audit and the Annual Comprehensive Financial Report (ACFR). The 2025 ACRF includes the Federal and State Single Audit as Part IV of the ACFR - Deanna Cortez**

Documents:

[Those Charged with Governance Letter - Port of Galveston FY25 Audit.pdf](#)

Documents:

[ACFR FY2025 Final.pdf](#)

- D.3 Discuss and Consider for Acceptance the 2025 Audited Galveston Wharves Defined Benefit Pension Plan Annual Financial Report for Year Ending December 31, 2025 - Deanna Cortez**

Documents:

[Those Charged with Governance Letter - Port of Galveston FY25 Audit.pdf](#)

Documents:

[2025 Pension Plan Report - Final.pdf](#)

D.4 Discuss And Consider Portfolio Performance Analysis Report, Summary Of Investment Performance Report And Investment Detail Of The Galveston Wharves Pension Plan Period Ending March 31, 2026. Also, Discuss And Consider Percentage Changes In The Fund Mix That May Be Necessary To Increase Investment Results - Robert Ramos

Documents:

[Frost Investment Review as of 3.31.2026.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:

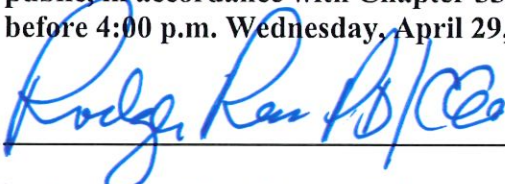
1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding Galveston Wharves events
5. Reminders regarding community events
6. Health and safety announcements

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

Tuesday, May 26, 2026, 9:00 a.m. in the 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, April 29, 2026.



Rodger Rees, Port Director/CEO

P O S T E D
04/29/2026
4:41pm MA
CITY SECRETARY'S
OFFICE