

**GALVESTON WHARVES FINANCE
COMMITTEE MEETING
TUESDAY, JULY 14, 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 Galveston Wharves 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

- Present former Mayor/Trustee Craig Brown with a Gift for Years of Service**

C. GENERAL BUSINESS

C.1 PUBLIC COMMENTS

C.2 APPROVAL OF THE MINUTES

Documents:

[Minutes - Finance Committee Meeting 05 26 2026.pdf](#)

D. BUSINESS ITEMS

D.1 CFO Report/Consent Agenda

Documents:

[1 CFOs Report 07.14.2026.pdf](#)

Documents:

[A - Board and Staff Expense Reports - May 2026.pdf](#)

Documents:

[A - Board and Staff Expense Reports - June 2026.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 - May 2026.pdf](#)

Documents:

[G - Vendor Check Register Report - June 2026.pdf](#)

Documents:

[H - Trade Development.pdf](#)

Documents:

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

E. COMMENTS FROM THE FINANCE COMMITTEE MEMBERS

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

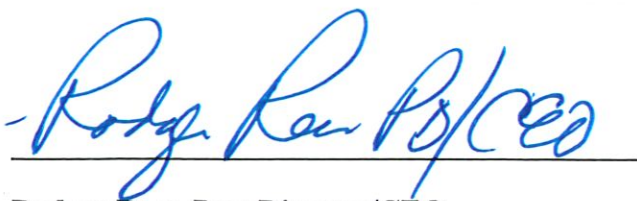
1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding Galveston Wharves events
5. Reminders regarding community events
6. Health and safety announcements

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

August 25, 2026, 9:30 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, July 8, 2026.


Rodger Rees, Port Director/CEO

POSTED
07/08/2026
3:30pm MA
CITY SECRETARY'S
OFFICE