

**GALVESTON WHARVES FINANCE
COMMITTEE MEETING
TUESDAY, AUGUST 25, 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

Presentation and Check Signing Texas A&M Galveston University
Presentation and Check Signing Galveston College

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 8.25.2026.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 Approval of Cash Reserve Policy of the Board of Trustees of the Galveston Wharves

Documents:

[Cash Reserve Policy & Procedures.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

September 22, 2026, 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, August 19, 2026.


Rodger Rees, Port Director/CEO

POSTED
4:20pm
AUG 13 2026
CITY SECRETARY'S
OFFICE
