

**Notice of Meeting**

**BOARD OF TRUSTEES OF THE GALVESTON WHARVES**

**FINANCE COMMITTEE**

**Monday, August 26, 2019**

**8:30 a.m.**

**Port of Galveston**

**8th Floor Shearn Moody Plaza**

**123 Rosenberg Avenue, Galveston, Texas 77550**

**THIS FINANCE COMMITTEE MEETING IS OPEN TO THE PUBLIC**

**Finance Committee Members**

**Albert P. Shannon, Chairman**

**Todd Sullivan**

**Harry D. Maxwell, Jr.**

**I. CALL TO ORDER**

I.A. Roll Call

I.B. Declaration of Quorum

I.C. Declaration of Conflicts of Interest

**II. CFO REPORT**

**III. CONSENT AGENDA**

- Consider Board and Staff Expense Reports (D-1.a)
- Consider Financial Statements (D-1.b)
- Accept Port Investments Report (D-1.c)
- Accept Bank Reconciliation Report and Schedule of Restricted Fund Balances (D-1.d)
- Accept Cash Flow Projections (D-1.e)
- Accept Monthly Delinquent Accounts Receivable Analysis (D-1.f)
- Accept Vendor Check Register Report (D-1.g)
- Consider Trade Development (D-8.h)

**IV. BUSINESS ITEMS**

IV.A. Report on Special Finance Committee Meeting Held on August 16, 2019

IV.B. Discuss and Consider Finance Policies

IV.C. Discuss and Consider Bank Depository Contract Bid

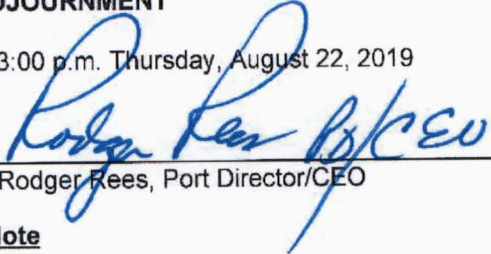
IV.D. Discuss Response Letters on Report Prepared by City of Galveston Auditor's Office

**V. COMMENTS FROM THE FINANCE COMMITTEE ON AGENDA ITEMS**

**VI. SET DATE AND TIME OF NEXT MEETING**

VII. ADJOURNMENT

3:00 p.m. Thursday, August 22, 2019

  
Rodger Rees, Port Director/CEO

**Please Note**

**Members of the public attending the Board's Committee Meetings may park at no cost in the Shearn Moody Plaza Parking Garage. The garage is located across the street from the Port offices.**

**Members of the City Council may be attending and participating in discussion.**

**IT IS POSSIBLE THAT ONE OR MORE MEMBERS OF THE BOARD OF TRUSTEES WHO ARE NOT MEMBERS OF THE FINANCE COMMITTEE AND/OR ONE OR MORE MEMBERS OF THE BOARD OF DIRECTORS OF THE GALVESTON PORT FACILITIES CORPORATION MAY ATTEND THIS MEETING. IF THE ATTENDANCE BY SUCH TRUSTEES OR DIRECTORS RESULTS IN A QUORUM OF THE FULL BOARD OF TRUSTEES OR THE CORPORATION BEING PRESENT AT THE MEETING, THIS MEETING WILL ALSO BE CONSIDERED A MEETING OF THE FULL BOARD OF TRUSTEES AND THE CORPORATION.**

**IN ACCORDANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA), PERSONS IN NEED OF A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHALL, WITHIN THREE (3) DAYS PRIOR TO ANY PROCEEDING, CONTACT THE CITY SECRETARY'S OFFICE, SUITE 201, 823 ROSENBERG, GALVESTON, TEXAS 77550 (409-797-3510).**

**P O S T E D**  
AUG 22 2019

CITY SECRETARY'S  
OFFICE