

Board of Trustees of the Galveston Wharves  
**FINANCE COMMITTEE**  
Tuesday, April 23, 2024 9:00 a.m.  
Port of Galveston  
123 Rosenberg Avenue, 8th Floor  
Galveston, Texas 77550

**FINANCE COMMITTEE MEMBERS**  
Sheila Lidstone, Chairman  
Willy Gonzalez, Vice Chair  
Jim Yarbrough, Member

**NOTICE OF MEETING**

The Finance Committee Meeting is open to the public.

**I. CALL TO ORDER**

- I.A. Roll Call
- I.B. Declaration of Quorum
- I.C. Invocation
- I.D. Declaration of Conflicts of Interest
- I.E. Comments from the public

**II. BUSINESS ITEMS**

- III. Discuss And Consider For Acceptance Of The Galveston Wharves Consolidated 2023 Financial Audit And The Annual Comprehensive Financial Report (ACFR). Beginning With The 2023 ACRF, The Federal And State Single Audit Is Now Included As Part IV Of The ACRF (E.1)
- IV. Discuss And Consider Acceptance Of The 2023 Audited Galveston Wharves Pension Plan Annual Financial Report For Year Ending December 31, 2023 (E.2)
- V. Discuss And Consider For Approval A Resolution Approving The Galveston Wharves Investment Policy Following The Annual Review As Required By The Public Funds Investment Act (E.3)

**VI. CFO REPORT/CONSENT AGENDA (E.4)**

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

**VII. Discuss Updated Master Plan Spreadsheet Capitol Projects - CT16**

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

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

**X. 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. Friday, April 19, 2024.



---

**Rodger Rees, Port Director/CEO**

**Please Note:**

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

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 SECRETARY'S OFFICE, 123 ROSENBERG, 8TH FLOOR, GALVESTON, TEXAS 77550 (409-766-6105).