

**Board of Trustees of the Galveston Wharves**  
**REGULAR MONTHLY MEETING**  
Tuesday, April 23, 2024 9:30 a.m.  
Port of Galveston  
123 Rosenberg Avenue, 8th Floor  
Galveston, TX 77550

**BOARD OF TRUSTEES**  
Chairman Victor Pierson  
Vice Chairman Jeff Patterson  
Trustee/Mayor Craig Brown  
Trustee Willy Gonzalez  
Trustee Sheila S. Lidstone  
Trustee Richard Moore  
Trustee James D. Yarbrough  
Rodger Rees, Port Director/CEO  
Anthony P. Brown, Port Attorney

**NOTICE OF MEETING**

The Regular Monthly Meeting is open to the public.

**A. CALL TO ORDER**

- A.1. Roll Call
- A.2. Declaration Of Quorum
- A.3. Pledge Of Allegiance
- A.4. Declaration Of Conflicts Of Interest By A Trustee

**B. GENERAL BUSINESS**

- B.1. APPROVAL OF MINUTES OF THE BOARD OF TRUSTEES
- B.2. COMMENTS FROM THE PUBLIC
- B.3. PORT DIRECTOR'S REPORT

**C. RECESS INTO EXECUTIVE SESSION**

**C.1. ANNOUNCE GOING INTO EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE**

**Section 551.071 - Consultation with Attorney**

- a. Address Legal Questions or Issues Raised by Trustees
- b. Update on FEMA and TDEM
- c. Update on USS Texas' Status

**Section 551.074 - Personnel**

- a. Deliberate the Appointment, Employment, Evaluation, Reassignment, or Duties of a Public Officer or Employee, Including Without Limitation the Port Director

**Section 551.072 - Real Estate**

a. Deliberate the Purchase, Exchange, Lease or Value of Property on Galveston and Pelican Island

- Update on WWL
- Discussion on West of Pier 28

#### **Section 551.087 – Economic Development Negotiation**

a. Discuss or Deliberate Regarding Commercial or Financial Information Received from a Business Prospect Seeking to Locate, Stay, or Expand at the Port of Galveston, or Deliberate the offer of a Financial or Other Incentive to such a Business Prospect

#### **D. RECONVENE REGULAR MONTHLY MEETING**

**D.1. Discuss And Consider Action, If Any, On Specific Matters Discussed In Executive Session Which Were Listed On The Agenda In Sufficient Detail To Provide Notice To The Public As Required By The Texas Open Meetings Act**

#### **E. BUSINESS ITEMS**

**E.1. Discuss And Consider For Acceptance Of The Galveston Wharves Consolidated 2023 Financial Audit And The Annual Comprehensive Financial Report (ACFR), The Federal And State Single Audit Is Now Included As Part IV Of The ACRF**

**E.2. Discuss And Consider Acceptance Of The 2023 Audited Galveston Wharves Pension Plan Annual Financial Report For Year Ending December 31, 2023**

**E.3. Discuss And Consider For Approval The Galveston Wharves Investment Policy Following The Annual Review As Required By The Public Funds Investment Act**

**E.4. Consider And Approve CFO Report - Consent Agenda**

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

**E.5. Discuss And Consider For Approval An Agreement Between The Board Of Trustees Of The Galveston Wharves And Oracle NetSuite Software And Oracle NetSuite Advanced Customer Support (ACS) Optimize Services For A Three (3) Year Contract Renewal With An Option To Extend For Two (2) One-Year Terms**

**E.6. Discuss Recognition, Encouragement, And Consideration Of Development Plans**  
- **Recognition of the Mitchell Foundation:** The Wharves Board of the Port of Galveston would like to formally recognize and express our deepest gratitude to the Mitchell Foundation for their generous contributions to the STOSS landscape development plan. Their commitment and support have been instrumental in the progress of this project.

- **Encouragement of Continued Development:** We encourage the Mitchell Foundation, along with the Port of Galveston staff and other area stakeholders, to continue their collaborative efforts in the development of the STOSS landscape plan. Their combined expertise and resources are invaluable to the success of this project.



- **Consideration of an Official Line of Demarcation:** The Wharves Board is considering the establishment of an official line of demarcation, just west of Terminal 28. This line would serve to delineate the areas of development activity, with cargo-related development occurring on the west side of the line, and cruise and public access-related development on the east side. This proposal aims to ensure a balanced and efficient use of our port's resources and space.

- E.7. **Discuss And Consider For Approval A Meter License Agreement Between The Board Of Trustees Of The Galveston Wharves And The Galveston-Texas City Pilots Association**
- E.8. **Discuss And Consider For Approval The Purchase Of Two Motorola Dispatch Consoles To Be Installed In The Emergency Operations Center At A Cost Not To Exceed \$339,951.00**
- E.9. **Discuss And Consider For Approval Awarding Contract To Freese And Nichols For Work Performed For The Federal Highway Administration (FHWA) Safe Streets And Roads For All (SS4A) Grant Not To Exceed \$425,000**
- E.10. **Discuss And Consider Approval Of Construction Contract Between The Board Of Trustees Of The Galveston Wharves And Texas Gulf Construction Co., Inc. For The West End Slip 38/39 Closure Wall And Slip Fill For Amount Not To Exceed \$29,896,385.00, Which Includes A Project Contingency Of \$500,000.00**
- E.11. **Discuss And Consider Approval Of First Amendment To The Professional Services Agreement Between The Board Of Trustees Of The Galveston Wharves And Tolunay-Wong Engineers, Inc. For Pier 41 Pavement Replacement: Construction Materials Engineering And Testing For An Amount Not To Exceed \$58,758.00**
- E.12. **Discuss And Consider Approval Of Construction Contract Between The Board Of Trustees Of The Galveston Wharves And Tandem Services, LLC For The Pier 41 Pavement Replacement For An Amount Not To Exceed \$5,955,785.40 Including \$1,225,831.40 In Additional Allowances And Contingency**
- E.13. **Discuss And Consider A Special Meeting Date**

#### **F. COMMENTS FROM THE BOARD OF TRUSTEES**

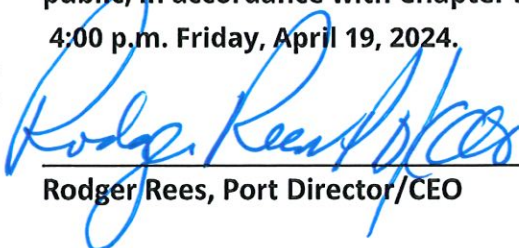
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

- 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

#### **G. SET DATE OF NEXT BOARD MEETING, TIME AND LOCATION**

#### **H. 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