

**BOARD OF TRUSTEES
OF THE
GALVESTON WHARVES**

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 this office, 123 Rosenberg Avenue, 8th Floor Shearn Moody Plaza, Galveston, TX 77550 (766-6105).

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.

MEETING AGENDA

**FINANCE COMMITTEE
AND THE
ADMINISTRATIVE COMMITTEE OF THE GALVESTON WHARVES PENSION PLAN**

Monday, February 22, 2010
8:30 A. M.
Port of Galveston
8th Floor, Shearn Moody Plaza
123 25th Street, Galveston, Texas 77550

-THIS FINANCE COMMITTEE MEETING IS OPEN TO THE PUBLIC-

Don Suderman, Chairman
John Tindel, Vice Chairman
Roger Quiroga, Member

I. CALL TO ORDER

- A. Roll Call
- B. Declaration of Quorum
- C. Declaration of Conflicts of Interest

CONSENT AGENDA

- Consider Board and Staff Expense Reports (D-1)
- Consider Financial Statements (D-2)
- Accept Port Investments Report (D-3)
- Accept Bank Reconciliation Report and Schedule of Internal Fund Balances (D-4)
- Accept Comparison of Cash Flow (D-5)
- Accept Monthly Delinquent Accounts Receivable Analysis (D-6)
- Accept Vendor Check Register Report (D-7)
- Consider Trade Development (D-8)

BUSINESS ITEMS

- Discuss and Consider Declaring Certain Tools, Vehicles and Equipment Surplus and Authorizing the Disposal/Sale of such Property (E-1)

- Discuss and Consider Approval of Capital Improvement Funds of \$130,000 for Development of Approximately 7 Acres of Property Leased from the Union Pacific Railroad Company and \$50,000 to Develop Approximately 1.25 Acres of Property South of Pier 34 Previously in ADM Lease for a Total Amount of \$180,000 (E-4)

II. COMMENTS FROM THE FINANCE COMMITTEE ON AGENDA ITEMS

III. ADJOURNMENT

4:15 p.m., Thursday, February 18, 2010



Steven M. Cernak, P.E., PPM[®]
Port Director