

Notice of Meeting

BOARD OF TRUSTEES OF THE GALVESTON WHARVES

FINANCE COMMITTEE

Tuesday, May 25, 2021 9:00 a.m.

Port of Galveston

123 Rosenberg Avenue, 8th Floor

Galveston, Texas 77550

Finance Committee Members

Harry D. Maxwell, Jr., Chairman

Jeff Patterson

Todd Sullivan

NOTICE OF MEETING

One or more members of the Board of Trustees of the Galveston Wharves may attend the meeting scheduled at 9:00 a.m. on Tuesday, May 25, 2021 at the Port of Galveston 123 Rosenberg, Galveston Texas 77550, by video-conference or in person.

The Finance Committee Meeting is open to the public. Seating is limited due to COVID. To reserve a seat, please call 409.765.9321 press #4.

This meeting is also live streamed on the Port of Galveston website.

I. CALL TO ORDER

I.A. Roll Call

I.B. Declaration of Conflicts of Interest

I.C. Invocation

I.D. Comments from the Public

The Public will be permitted to submit public comments electronically. Comments can be submitted to: [HTTPS://WWW.PORTOFGALVESTON.COM/FORMCENTER/PUBLIC-COMMENT-FORM-2/PUBLIC-COMMENT-FORM-36](https://www.portofgalveston.com/formcenter/public-comment-form-2/public-comment-form-36)

II. PRESENTATIONS AND ANNOUNCEMENTS

- Presentation by Julie Santamaria RBC Capital Markets

III. BUSINESS ITEMS

III.A. Discuss and Consider an Unsolicited Proposal for Credit Facilities for the Purpose of Refinancing Revenue Bonds Series 2011, Revenue Notes Series 2014 and Providing a Non-Revolving Line of Credit to assist with Port Renovations

Documents:

[III.A.PDF](#)

III.B. Consider for approval an amended interlocal cooperation agreement between the City of Galveston, Texas (the "City"), and the Board of Trustees of the Galveston Wharves Board, providing for an efficient and smooth transition of the Wharves Board plan members to a new health insurance carrier

Documents:

[III.B.PDF](#)

III.C. Discuss Capitol Budget

III.D. 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.)

Documents:

[CFO REPORT.PDF](#)

[A.PDF](#)

[B.PDF](#)

[C.PDF](#)

[D.PDF](#)

[E.PDF](#)

[F.PDF](#)

[G.PDF](#)

[H.PDF](#)

IV. COMMENTS FROM THE FINANCE COMMITTEE ON AGENDA ITEMS

V. SET DATE AND TIME OF NEXT MEETING

VI. 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, May 21, 2021.

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)