

**Notice of Meeting**

**BOARD OF TRUSTEES OF THE GALVESTON WHARVES**

**FINANCE COMMITTEE**

**Tuesday, September 24, 2019 9:15 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**

**Harry D. Maxwell, Jr.**

**Todd Sullivan**

**I. CALL TO ORDER**

I.A. Roll Call

I.B. Declaration of Quorum

I.C. Declaration of Conflicts of Interest

**II. CFO REPORT / CONSENT AGENDA**

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

Documents:

[D1.A.PDF](#)

[D1.B.PDF](#)

[D1.C.PDF](#)

[D1.D.PDF](#)

[D1.E.PDF](#)

[D1.F.PDF](#)

[D1.G.PDF](#)

[D1.H.PDF](#)

[CFO REPORT.PDF](#)

**III. BUSINESS ITEMS**

III.A. WebEx Presentation by Bermello Ajamil & Partners, Inc. (BA) on the Master Plan Budget

III.B. Consider and Approve Capital Asset Policy, Cash Management Policy and Maintaining An Effective Accounting System Policy of the Board of Trustees of the Galveston Wharves

Documents:

[III.B.PDF](#)

III.C. Discuss Upcoming City Audit

Documents:

[III.C.PDF](#)

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

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

VI. **ADJOURNMENT**

**3:00 p.m. Friday, September 20, 2019**

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**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.**

**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).**