

**Board of Trustees of the Galveston Wharves
FINANCE COMMITTEE
Tuesdav. September 27, 2022 9:05 a.m.
Port of Galveston
123 Rosenbera Avenue. 8th Floor
Galveston, Texas 77550**

**FINANCE COMMITTEE
MEMBERS
Jeff Patterson
Victor Pierson**

NOTICE OF MEETING

The Finance Committee Meeting is open to the public.

Members of the public may participate in the meeting in the following ways:

1. Watch the meeting at the following online at:
<https://www.portofgalveston.com/68/watch-meetings-online>
2. Submit public comment in advance of the meeting. Comments can be submitted to
<https://www.portofgalveston.com/formcenter/public-comment-form-2/public-comment-form-36>
3. Attend the meeting in person at the above address.

I. CALL TO ORDER

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

- The Public will be permitted to submit public comments electronically, Comment can be submitted to:
<HTTPS://WWW.PORTOFGALVESTON.COM/FORMCENTER/PUBLIC-COMMENT-FORM-2/PUBLIC-COMMENT-FORM-36>

II. PRESENTATIONS AND ANNOUNCEMENTS

- Presentation by Forvis, LLP
- Presentation by Whitely Penn

III. BUSINESS ITEMS

III.A. 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 09 27 2022.PDF](#)
[A.PDF](#)

B.PDF
C.PDF
D.PDF
E.PDF
F.PDF
G.PDF
H.PDF

- III.B. Discuss and Consider Request for Qualifications for Professional Audit Services and Selection of Professional Audit Services Firm to Preform the Audit of Financial Statements of the Board of Trustees of the Galveston Wharves, the Federal Single Source Audit, the State Single Source Audit the Annual Comprehensive Financial Report (ACFR), and the Annual Defined Benefit Pension Plan Audit beginning with the Year Ending December 31, 2022 through 2024 and contains option for two one year extensions

Documents:

[III.B..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, September 23, 2022.

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).