

**Notice of Meeting**

**BOARD OF TRUSTEES OF THE GALVESTON WHARVES**

**FINANCE COMMITTEE**

**Monday, November 18, 2019 8:30 a.m.**

**Port of Galveston**

**8th Floor Shearn Moody Plaza**

**123 Rosenberg Avenue, Galveston, Texas 77550**

**Finance Committee Members**

**Harry D. Maxwell, Jr., Chairman**

**Albert Shannon**

**Todd Sullivan**

**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

All wishing to address the Board of Trustees of the Galveston Wharves must sign in with the Secretary of the Board. Comments are limited to 3 minutes.

**II. 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.)

**III. BUSINESS ITEMS**

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

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

**VI. ADJOURNMENT**

**4:00 p.m. Thursday, November 14, 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.**

**IT IS POSSIBLE THAT ONE OR MORE MEMBERS OF THE BOARD OF TRUSTEES WHO ARE NOT MEMBERS OF TH 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.**

**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 (409-766-9321).**