

Board of Trustees of the Galveston  
Wharves  
REGULAR MONTHLY MEETING  
Tuesday, November 21, 2023 9:00 a.m.  
Port of Galveston  
123 Rosenberg Avenue, 8th Floor  
Galveston, TX 77550

BOARD OF TRUSTEES  
Chairman Victor Pierson  
Vice Chairman Jeff Patterson  
Trustee/Mayor Craig Brown  
Trustee Willy Gonzalez  
Trustee Sheila S. Lidstone  
Trustee Richard Moore  
Trustee James D. Yarbrough  
Rodger Rees, Port Director/CEO  
Anthony P. Brown, Port Attorney

NOTICE OF MEETING

The Regular Monthly Meeting is open to the public.

**A. CALL TO ORDER**

- A.1. Roll Call
- A.2. Declaration Of Quorum
- A.3. Pledge Of Allegiance
- A.4. Declaration Of Conflicts Of Interest By A Trustee

**B. PRESENTATIONS AND ANNOUNCEMENTS**

Presentation by Ocean Star Rig Museum

**C. GENERAL BUSINESS**

**C.1. APPROVAL OF MINUTES OF THE BOARD OF TRUSTEES**

Documents:

[MINUTES REGULAR MONTHLY MEETING 10 31 2023.PDF](#)  
[MINUTES SPECIAL MEETING 11 07 2023.PDF](#)

**C.2. COMMENTS FROM THE PUBLIC**

**C.3. PORT DIRECTOR'S REPORT**

Documents:

[PDR 11-21-23 .PDF](#)

**D. RECESS INTO EXECUTIVE SESSION**

**D.1. ANNOUNCE GOING INTO EXECUTIVE SESSION PURSUANT TO TEXAS  
GOVERNMENT CODE**

Section 551.071 - Consultation with Attorney

- a. Address Legal Questions or Issues Raised by Trustees
- b. Update on FEMA and TDEM

- c. Update on Operating Agreements with Cruise Lines
- d. Discuss Banking Reporting Requirements
- e. Discuss Status of Proposed Lease with Battleship Texas Foundation

#### **Section 551.074 - Personnel**

- a. Deliberate the Appointment, Employment, Evaluation, Reassignment, or Duties of a Public Officer or Employee, Including Without Limitation the Port Director

#### **Section 551.072 - Real Estate**

- a. Deliberate the Purchase, Exchange, Lease or Value of Property on Galveston and Pelican Island

#### **Section 551.087 - Economic Development Negotiation**

- a. Discuss or Deliberate Regarding Commercial or Financial Information Received from a Business Prospect Seeking to Locate, Stay, or Expand at the Port of Galveston, or Deliberate the offer of a Financial or Other Incentive to such a Business Prospect

### **E. RECONVENE REGULAR MONTHLY MEETING**

- E.1. **Discuss And Consider Action, If Any, On Specific Matters Discussed In Executive Session Which Were Listed On The Agenda In Sufficient Detail To Provide Notice To The Public As Required By The Texas Open Meetings Act**

### **F. BUSINESS ITEMS**

#### **F.1. Consider And Approve 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 11 21 2023.PDF](#)  
[A.PDF](#)  
[B.PDF](#)  
[C.PDF](#)  
[D.PDF](#)  
[E.PDF](#)  
[F.PDF](#)  
[G.PDF](#)  
[H.PDF](#)

**F.2. Discuss And Consider 2024 Operating, Renewal & Replacement And Capital Improvements Budget**

Documents:

1. PROFORMA - DRAFT - 11.21.2023.PDF
2. PRESENTATION - DRAFT - 11.21.2023.PDF
3. SALARY - DRAFT.PDF
4. SELECTED EXPENSES - DRAFT.PDF
5. RR - DRAFT.PDF
6. 2024 CAPITAL - CASH FLOW - 11.21.2023.PDF
7. ACCTS - DIMENSIONS - DRAFT.PDF

**F.3. Discuss And Consider For Approval The Foreign-Trade Zone Operating Agreement Between The Board Of Trustees Of The Galveston Wharves And Suderman Contracting Stevedores, Inc. (Metro Ports) For A Three-Year Primary Term**

Documents:

[F3.PDF](#)

**F.4. Discuss And Consider Renewal Of Contract With Community Strategies, LLC.**

Documents:

[F4.PDF](#)

**F.5. Appoint Joint Committee Port And City Council**

Documents:

[F5.PDF](#)

**G. COMMENTS FROM THE BOARD OF TRUSTEES**

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding Galveston Wharves events
5. Reminders regarding community events
6. Health and safety announcements

**H. SET DATE OF NEXT BOARD MEETING, TIME AND LOCATION**

**I. 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, November 17, 2023.

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**Rodger Rees, Port Director/CEO**