

**PORT OF GALVESTON
REQUEST FOR DISCUSSION**

BUSINESS ITEM

SUBJECT: CFO Report /Consent Agenda

DISCUSSION: This Item was placed on the agenda for Trustee approval.

CONSIDER APPROVAL OF THE CONSENT AGENDA

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