

**Board of Trustees of the Galveston Wharves  
FINANCE COMMITTEE**

**Tuesday, March 4, 2025 9:30 a.m.  
Port of Galveston  
123 Rosenberg Avenue, 8th Floor  
Galveston, Texas 77550**

**FINANCE COMMITTEE MEMBERS**

**Sheila Lidstone, Chairman  
Willy Gonzalez, Vice Chair  
Jim Yarbrough, Member**

**NOTICE OF MEETING**

**The Finance Committee Meeting is open to the public.**

**I. CALL TO ORDER**

- I.A. Roll Call
- I.B. Declaration of Quorum
- I.C. Invocation
- I.D. Declaration of Conflicts of Interest

**II. GENERAL BUSINESS**

- II.A. Approval of Minutes of the Finance Committee
- II.B. Comments from the Public

**III. PRESENTATIONS AND ANNOUNCEMENTS**

- o Employee Service Awards
- o Presentation by McGriff

**IV. BUSINESS ITEMS**

IV.A. Discuss and Consider for Approval Port Property, Flood, Liability, Excess Liability, Business Auto, Public Official Liability, Crime, Cyber, Terrorism, and Fiduciary Liability Insurance Policies Scheduled for Renewal for the Policy Period March 1, 2025, to February 28, 2026 - Laura Camcioglu

**IV.B. 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.)

IV.C. Discuss and Consider Consent Agenda Reports for Board and Staff Expense Reports; Delinquent Accounts Receivable Reports; and Monthly Vendor Register Reports- Mark Murchison

IV.D. Discuss Updated Master Plan Spreadsheet Capital Projects

**V. COMMENTS FROM THE FINANCE COMMITTEE**

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

**VII. 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 12:00 p.m. Friday, February 28, 2025.

  
Rodger Rees, Port Director/CEO

POSTED  
12:35 pm  
FEB 28 2025

CITY SECRETARY'S  
OFFICE

*AA*

**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).