

**Notice of Meeting**

**BOARD OF TRUSTEES  
OF THE  
GALVESTON WHARVES**

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 this office, 123 Rosenberg Avenue, 8<sup>th</sup> Floor Shearn Moody Plaza, Galveston, TX 77550 (766-6105) to make arrangements for this special accommodation.

**IT IS POSSIBLE THAT ONE OR MORE MEMBERS OF THE BOARD OF TRUSTEES WHO ARE NOT MEMBERS OF THE FINANCE COMMITTEE AND/OR ONE OR MORE MEMBERS OF THE BOARD OF DIRECTORS OF THE GALVESTON PORT FACILITIES CORPORATION MAY ATTEND THIS MEETING. IF THE ATTENDANCE BY SUCH TRUSTEES OR DIRECTORS RESULTS IN A QUORUM OF THE FULL BOARD OF TRUSTEES OR THE CORPORATION BEING PRESENT AT THE MEETING, THIS MEETING WILL ALSO BE CONSIDERED A MEETING OF THE FULL BOARD OF TRUSTEES AND THE CORPORATION.**

**FINANCE COMMITTEE**

**Monday, January 25, 2016**

**8:30 a. m.**

**Port of Galveston**

**8<sup>th</sup> Floor Shearn Moody Plaza**

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

**-THIS FINANCE COMMITTEE MEETING IS OPEN TO THE PUBLIC-**

**Finance Committee Members:**

**Edward J. Walsh, III, Chairman**

**Gerald A. Sullivan**

**Albert P. Shannon**

**I. CALL TO ORDER**

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

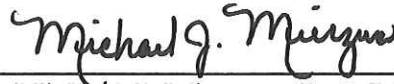
## **II. CONSENT AGENDA**

- Consider Board and Staff Expense Reports (D-1)
- Consider Financial Statements (D-2)
- Accept Port Investments Report (D-3)
- Accept Bank Reconciliation Report and Schedule of Restricted Fund Balances Report (D-4)
- Accept Cash Flow Projections (D-5)
- Accept Monthly Delinquent Accounts Receivable Analysis (D-6)
- Accept Vendor Check Register Report (D-7)
- Consider Trade Development (D-8)

## **III. COMMENTS FROM THE FINANCE COMMITTEE ON AGENDA ITEMS**

## **IV. ADJOURNMENT**

**3:30 p.m., Thursday, January 21, 2016**



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**By: Michael J. Mierzwa, Port Director**