

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, 8th 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, April 25, 2016

8:30 a. m.

Port of Galveston

8th 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)

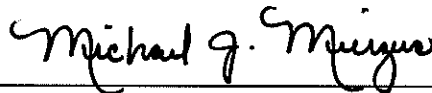
III. ITEMS FOR CONSIDERATION

- Discuss and Consider Galveston Wharves Cash Position Including, But Not Limited To, Cash Flow, Unrestricted Cash and Other Options

IV. COMMENTS FROM THE FINANCE COMMITTEE ON AGENDA ITEMS

V. ADJOURNMENT

3:30 p.m., Thursday, April 21, 2016



By: Michael J. Mierzwa, Port Director