

**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, August 22, 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**

**(Temporary Appointments Named July 25, 2016 by Chairman Holland Pending  
Appointment of 2 New Trustees in August 2016.)**

**Albert P. Shannon, Chairman  
Richard DeVries  
Elizabeth Beeton**

**I. CALL TO ORDER**

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

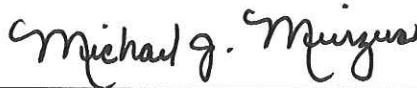
## II. CONSENT AGENDA

- 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, August 18, 2016



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By: Michael J. Mierzwa, Port Director

### Please Note

**Members of the City Council may be attending and participating in discussion.**

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 CITY SECRETARY'S OFFICE, SUITE 201, 823 ROSENBERG, GALVESTON, TEXAS 77550 (409-797-3510).