

**Notice of Meeting**

**BOARD OF TRUSTEES OF THE GALVESTON WHARVES**

**FINANCE COMMITTEE**

**Tuesday, January 26, 2021 9:00 a.m.**

**Port of Galveston**

**123 Rosenberg Avenue, 8th Floor**

**Galveston, Texas 77550**

**Finance Committee Members**

**Harry D. Maxwell, Jr., Chairman**

**Jeff Patterson**

**Todd Sullivan**

**NOTICE OF MEETING**

**One or more members of the Board of Trustees of the Galveston Wharves may attend the meeting scheduled at 9:00 a.m. on Tuesday, January 26, 2021 at the Port of Galveston 123 Rosenberg, Galveston Texas 77550, by video-conference in order to advance the public health goal of limiting face to face meeting (also called "social distancing") to slow the spread of the Coronavirus (COVID-19)**

**There will be no public access to the location described above.**

**I. CALL TO ORDER**

I.A. Roll Call

I.B. Declaration of Quorum

I.C. Declaration of Conflicts of Interest

I.D. Comments from the Public

The Public will be permitted to submit public comments electronically. Comments can be submitted to: [HTTPS://WWW.PORTOFGALVESTON.COM/FORMCENTER/PUBLIC-COMMENT-FORM-2/PUBLIC-COMMENT-FORM-36](https://www.portofgalveston.com/formcenter/public-comment-form-2/public-comment-form-36)

**II. BUSINESS ITEMS**

II.A. Consider and Approve Portfolio Performance Analysis Report, Summary of Investment Performance Report and Investment Detail of the Galveston Wharves Pension Plan for Year Ending December 31, 2020 and Discuss and Consider any Percentage Changes in Fund Mix that may be Necessary to Increase Investment Results

Documents:

[II.A.PDF](#)

**II.B. CFO REPORT/CONSENT AGENDA**

- Consider Board and Staff Expense Reports (a.)
- Consider Financial Statements (b.) Preliminary Year-End
- Accept Port Investments Report (c.)
- Accept Bank Reconciliation Report and Schedule of Restricted Fund Balances Report (d.)
- Accept Cash Flow Projections (e.) Preliminary Year-End
- Accept Monthly Delinquent Accounts Receivable Analysis (f.)

- Accept Vendor Check Register Report (g.)
- Consider Trade Development (h.)

Documents:

CFO REPORT 1-26-21.PDF  
A.PDF  
B.PDF  
C.PDF  
D.PDF  
E.PDF  
F.PDF  
G.PDF  
H.PDF

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

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

**V. 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 4:00 p.m. Friday, January 22, 2021.**

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**Rodger Rees, Port Director/CEO**

**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)