

**Notice of Meeting**  
**BOARD OF TRUSTEES OF THE GALVESTON WHARVES**  
**Regular Monthly Meeting**  
**Tuesday, July 23, 2019 10:00 a.m.**  
**Room 204 - City Hall**  
**823 Rosenberg Avenue, Galveston, TX 77550**

**BOARD OF TRUSTEES**

**Chairman E. L. "Ted" O'Rourke**  
**Vice Chairman Albert P. Shannon**  
**Trustee Elizabeth Beeton**  
**Trustee Richard D. DeVries**  
**Trustee Harry D. Maxwell, Jr.**  
**Trustee Todd P. Sullivan**  
**Trustee/Ex Officio Craig Brown**  
**Rodger Rees, Port Director/CEO**  
**Anthony P. Brown, Port Attorney**

**REGULAR MONTHLY MEETING**

**A. CALL TO ORDER**

A.1. **Roll Call**

A.2. **Declaration Of Quorum**

A.3. **Pledge Of Allegiance**

**A.4. COMMENTS FROM THE PUBLIC**

All wishing to address the Board of Trustees of the Galveston Wharves must sign in with the Secretary of the Board and comments limited to 3 minutes.

**B. DECLARATION OF CONFLICTS OF INTEREST BY TRUSTEE**

**C. APPROVAL OF MINUTES OF THE BOARD OF TRUSTEES**

Documents:

[MINUTES REG. MONTHLY MEETING JUNE 25, 2019.PDF](#)

**D. GENERAL BUSINESS**

**D.1. CONSENT AGENDA**

D.1.a. **Consider Board And Staff Expense Reports**

Documents:

[D1.A.PDF](#)

D.1.b. **Consider Financial Statements**

Documents:

[D1.B.PDF](#)

**D.1.c. Accept Port Investments Report**

Documents:

[D1.C.PDF](#)

**D.1.d. Accept Bank Reconciliation Report And Schedule Of Restricted Fund Balances**

Documents:

[D1.D.PDF](#)

**D.1.e. Accept Cash Flow Projections**

Documents:

[D1.E.PDF](#)

**D.1.f. Accept Monthly Delinquent Accounts Receivable Analysis**

Documents:

[D1.F.PDF](#)

**D.1.g. Accept Vendor Check Register Report**

Documents:

[D1.G.PDF](#)

**D.1.h. Consider Trade Development**

Documents:

[D1.H.PDF](#)

**E. BUSINESS ITEMS**

**E.1. Consider And Accept Port Folio Performance Analysis Report, Summary Of Investment Performance Report And Investment Detail Of The Galveston Wharves Pension Plan For Period Ending June 30, 2019 And Discuss Percentage Changes In Fund Mix That May Be Necessary To Increase Investment Results**

Documents:

[E.1.PDF](#)

**E.2. Consider And Approve Proposed Credit Card Policy Of The Board Of Trustees Of The Galveston Wharves**

Documents:

[E.2.PDF](#)

**E.3. Consider And Approve Amendment Of Wharfage Security Charges And The**

**Amendment Of Dockage Security Surcharges, To The Board Of Trustees Of  
The Galveston Wharves Tariff Circular No. 6**

Documents:

[E.3.PDF](#)

**F. COMMENTS FROM THE BOARD OF TRUSTEES**

**G. ADJOURNMENT**

THE ITEMS LISTED FOR THE CONSENT AGENDA ARE CONSIDERED ROUTINE AND WILL NOT BE DISCUSSED UNLESS A TRUSTEE DESIRES TO DISCUSS – AS IS THE CASE, THAT SUCH ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED PRIOR TO THE REGULAR AGENDA ITEMS. AS USED IN THIS NOTICE, THE TERM “EXECUTIVE SESSION” MEANS A “CLOSED MEETING” AS DEFINED IN TEXAS GOVERNMENT CODE CHAPTER 551, THE OPEN MEETINGS ACT. THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY SUBJECT, INCLUDING WITHOUT LIMITATION ANY SUBJECT APPEARING ON THIS AGENDA, AS AUTHORIZED BY THE OPEN MEETINGS ACT. FOLLOWING ANY EXECUTIVE SESSION, THE BOARD IN OPEN SESSION MAY TAKE A FINAL ACTION, DECISION, OR VOTE ON A MATTER DELIBERATED IN EXECUTIVE SESSION, AS AUTHORIZED BY THE OPEN MEETINGS ACT.

4:00 p.m. Thursday, July 18, 2019

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Rodger Rees, Port Director/CEO

**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 THIS OFFICE, 123 ROSENBERG AVENUE, 8TH FLOOR, GALVESTON, TEXAS 77550 (409-766-6105) TO MAKE ARRANGEMENTS FOR THE SPECIAL ACCOMMODATION.