

Notice of Meeting

BOARD OF TRUSTEES OF THE GALVESTON WHARVES

Regular Monthly Meeting

Friday, September 27, 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

B. DECLARATION OF CONFLICTS OF INTEREST BY TRUSTEE

C. 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.

D. APPROVAL OF MINUTES OF THE BOARD OF TRUSTEES

E. BUSINESS ITEMS

E.1. Consider And Approve CFO Report - Consent Agenda

- Consider Board and Staff Expense Reports (E.1.a)
- Consider Financial Statements (E.1.b)
- Accept Port Investments Report (E.1.c)
- Accept Bank Reconciliation Report and Schedule of Restricted Fund Balance (E.1.d)
- Accept Cash Flow Projections (E.1.e)
- Accept Monthly Delinquent Accounts Receivable Analysis (E.1.f)
- Consider Trade Development (E.1.g)
- Consider Trade Development (E.1.h)

E.2. Consider And Approve Clearing Of Pelican Island Property

E.3. Consider Approval Of General Policy Covering "Whistleblower" Claims

E.4. Consider And Approve Pro's And Con's Of Dissolving The Galveston Port Facilities Corporation

E.5. Consider And Approve The Administrative Policy For Social Media

- E.6. **Consider And Approve Capital Asset Policy, Cash Management Policy And Maintaining An Effective Accounting System Policy Of The Board Of Trustees Of The Galveston Wharves**
- E.7. **Approve Board Meeting Move To Port Office's And Relocation Budget To Stream Live**
- E.8. **Consider And Approve Interlocal Cooperative Agreement Between The Board Of Trustees Of The Galveston Wharves And The City Of Galveston To Use BlueCross BlueShield Of Texas As The Port's Third Party Administrator For Employee Health Insurance**

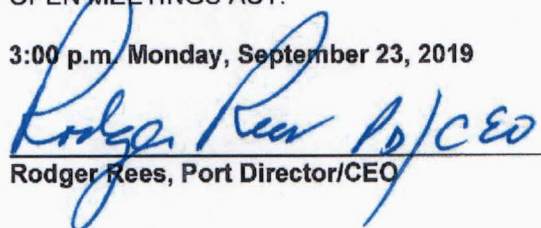
F. COMMENTS FROM THE BOARD OF TRUSTEES

G. SET DATE AND TIME OF NEXT MEETING

H. 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.

3:00 p.m. Monday, September 23, 2019


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.

P O S T E D
SEP 23 2019

CITY SECRETARY'S
OFFICE

5 pm RD