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## NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on April 29, 2022, via videoconference call with either a presiding officer present or a quorum present as permitted by the Open Meetings Act. The Committee will convene in Open Session at 11:30 A.M. Meeting will be held at 2800 South IH 35, Suite 265, Austin, Texas 78704.

Members of the public may access the regular meeting by dialing +1.408.419.1715 Meeting ID 999 651 594. A quorum of members of the Committee will participate in the meetings and will be audible to the public. Items will not necessarily be discussed or considered in the order they are printed.

### Committee Meeting Agenda

Discussion and possible action on the following agenda items

- 1) Welcome
- 2) Business Meeting
  - a) Financial Reporting
    - i. Consider and recommend approval of the March 2022 financial statements
    - ii. CNP financial update
  - b) Budget
    - i. Consider and recommend approval of the budget amendments for April 2022
    - ii. Consider and recommend approval of the May 2022 proposed budget amendments
  - c) Compliance Update
  - d) Treasury
    - i. Consider and recommend the approval of the Public Funds Investment Act report for Quarter 2
  - e) Other
    - i. Grants and contributions update
    - ii. Discussion and consideration requests for sponsorship events
  - f) Executive Session pursuant to Govt. Code 551.071, consultation with legal counsel on pending legal matters, and 551.072, real estate matters.
    - i. Discussion of real estate acquisitions, sales, and related matters.
    - ii. Consider and recommend approval of the Travel Policy Exception Requests
    - iii. Consider and recommend approval of the Purchasing Policy Exception Request
- 3) Committee Work Plan & Calendar
  - i. Next scheduled IDEA Finance Committee Meeting – Friday, May 27, 2022.
- 4) Adjournment

In accordance with the Texas Open Meetings Act (Subchapters D and E of Ch. 551, Texas Government Code), the Board may enter into closed/executive session to deliberate any subject authorized by Subchapter D that is listed on the agenda for this meeting. Before any closed/executive session is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed/executive session. Any final action,



decision, or vote on a subject deliberated in closed/executive session will be conducted in open session in compliance with the Texas Open Meetings Act.

**CERTIFICATE AS TO POSTING OR GIVING NOTICE**

On this 26<sup>th</sup> day of April, no later than 11:30 a.m., this notice was posted on a bulletin board located at a place readily, accessible, and convenient to the public at 2800 South IH 35, Suite 265, Austin, Texas 78704