

## NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on May 27, 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 866 270 358. 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 April 2022 financial statements
    - ii. CNP financial update
  - b) Budget
    - i. Discussion of budget amendments for May 2022
    - ii. Consider and recommend approval of the June 2022 proposed budget amendments
  - c) Compliance Update
  - d) Other
    - i. Discussion and consideration of monthly corporate card report
    - ii. Discussion and consideration of medical insurance
    - iii. Grants and contributions update
  - e) Risk Management
    - i. FY 2022-23 insurance program budget review
  - f) Executive Session pursuant to:
    - i. Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters regarding marketing request for proposal, CNP Meal Charge Policy amendment, Travel Policy Exception requests
    - ii. Tex. Govt. Code 551.072 Real Estate Matters regarding tentative launch schedule
- 3) Committee Work Plan & Calendar
  - i. Consider and recommend changing date for next meeting
  - ii. Next scheduled IDEA Finance Committee Meeting – Friday, July 1, 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 24<sup>th</sup> day of May, 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.

POSTPONED