
NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on June 2, 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 3:00 P.M. Meeting will be held at 5816 Wilcab Road, Austin, TX 78721.

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 the budget amendments for May 2022
 - ii. Consider and recommend the approval of the June 2022 proposed budget amendments
 - c) Compliance Update
 - d) Other
 - i. Discussion and review of the monthly corporate card report
 - ii. Consider and recommend approval of the employee medical insurance plan for 2022-23 and 2023-24
 - iii. Grants and contributions update
 - e) Risk Management
 - i. Consider and recommend the approval of the renewal of the FY 2022-23 insurance policies
 - f) Treasury
 - i. Consider and recommend approval of the master equipment lease for 2022-23
 - g) 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
- 3) Committee Work Plan & Calendar
 - i. Consider and recommend changing date for next meeting
 - i. Next scheduled IDEA Finance Committee Meeting – To be determined
- 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 30th day of May, no later than 3:00 p.m., this notice was posted on a bulletin board located at a place readily, accessible, and convenient to the public at 5816 Wilcab Road, Austin, TX 78721.