



NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on July 18, 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 2:00 P.M. Meeting will be held at 2115 W Pike Blvd., Weslaco, TX 78741.

Members of the public may access the regular meeting by dialing +1.408.419.1715 Meeting ID 760 031 557. 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 May 2022 financial statements
 - ii. CNP financial update
 - b) Budget
 - i. Discussion of May 2022 variance budget report
 - ii. Discussion of the budget amendments for June 2022
 - iii. Consider and recommend the approval of the July 2022 proposed budget amendments
 - c) Compliance Update
 - d) Other
 - i. Discussion and review of May and June 2022 corporate card report
 - ii. Grants and contributions update
 - iii. RFP for Marketing services update
 - e) 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 RFP for Marketing Services
 - ii. Consider and recommend the approval of the 2022-23 District Wellness Policy amendment
 - iii. Consider and recommend the approval of the Purchasing Policy amendment
 - iv. Consider and recommend the approval of the Grant Accounting Policy amendment
 - v. Consider and recommend approval of the Travel and Purchasing Policy Exception Requests
 - vi. Discussion of real estate acquisitions, sales, and related matters.
- 3) Committee Work Plan & Calendar
 - i. Next scheduled IDEA Finance Committee Meeting – August 5th, 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 15th day of July, no later than 2:00 p.m., this notice was posted on a bulletin board located at a place readily, accessible, and convenient to the public at 2115 W Pike Blvd., Weslaco, TX 78741.