



NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on September 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 11:30 A.M. Meeting will be held at 5816 Wilcab Rd. Suite B, Austin, TX 78721.

Members of the public may access the regular meeting by dialing +1.408.419.1715 Meeting ID 808 921 435. 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. June 2022 Preliminary Financial statements review
 - ii. CNP financial update
 - b) Budget
 - i. Discussion of the budget amendments for August 2022
 - ii. Consider and recommend the approval of the September 2022 proposed budget amendments
 - c) Treasury
 - i. Public Funds Investment Act Report Quarter 4
 - d) Compliance
 - i. TEA Charter FIRST rating update
 - e) Other
 - i. Discussion and review of August 2022 corporate card report
 - ii. Consider and recommend grants and contributions
 - f) Executive Session pursuant to Govt. Code 551.071, consultation with legal counsel on pending legal matters, and 551.072, real estate matters.
 - i. Consider and recommend approval of the Travel and Purchasing Policy Exception Requests
 - ii. Discussion of real estate acquisitions, sales, and related matters.
- 3) Committee Work Plan & Calendar
 - i. Next scheduled IDEA Finance Committee Meeting – October 6th, 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 30th day of August, 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 5816 Wilcab Rd. Suite B, Austin, TX 78721.