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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 December 1, 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 2115 W Pike Blvd., Weslaco, TX 78596.

Members of the public may access the regular meeting by dialing +1 361-271-1871 Meeting ID 191 520 619. 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) Finance update
  - b) Budget
    - i. Discussion of the budget amendments for November 2022
    - ii. Consider and recommend the approval of the December 2022 proposed budget amendments
  - c) Other
    - i. Discussion and review of November 2022 corporate card report
    - ii. Grants and contributions update
    - iii. Consider and recommend the approval of Sponsorships
  - d) Treasury
    - i. Consider and recommend the approval of Public Funds Investment Act Report for Quarter 1
    - ii. 2023 bond series 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. Consider and recommend approval of the Travel and Purchasing Policy Exception Requests
    - ii. Consider and recommend approval of the amendment of the Corporate Card Policy, Travel Policy, and Purchasing Policy
    - iii. Discussion of real estate acquisitions, sales, and related matters.
- 3) Committee Work Plan & Calendar
  - i. Next scheduled IDEA Finance Committee Meeting – January 27, 2023
- 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 28<sup>th</sup> day of November, 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 2115 W Pike Blvd., Weslaco, TX 78596.