
NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on November 15, 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 10:00 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 106 078 584. 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 the approval of July through September 2022 Financial statements
 - b) Compliance
 - i. Audit update
 - c) Budget
 - i. Discussion of the budget amendments for October 2022
 - ii. Consider and recommend the approval of the November 2022 proposed budget amendments
 - d) Other
 - i. Consider and recommend the approval of payment during closure for Texas campus
 - ii. Discussion and review of October 2022 corporate card report
 - iii. Consider and recommend the approval of grants and contributions
 - iv. Consider and recommend the approval of recruitment sponsorship
 - e) Treasury
 - i. Financing update
 - ii. Consider and recommend the approval of new Working Capital Credit Facility
 - iii. Consider and recommend the approval of banking signature authority
 - iv. Consider and recommend the approval of the Return of the Hidalgo Property
 - 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 – December 1st, 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 12th day of November, no later than 10:00 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.