



NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on January 13, 2023, 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 +1 361-271-1871 Meeting ID 962 911 914. 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
 - i. Consider and recommend the approval of October and November 2022 Financial statements
 - ii. Consider and recommend the approval of Public Funds Investment Act Report for Quarter 1
 - b) Compliance update
 - c) Budget
 - i. Discussion of the budget amendments for December 2022
 - ii. Consider and recommend the approval of the January 2023 proposed budget amendments
 - iii. Consider and recommend the approval of 2023-24 pay scale update
 - d) Other
 - i. Discussion and review of December 2022 corporate card report
 - ii. Grants and contributions update
 - iii. Consider and recommend the approval of Sponsorships
- 3) Executive Session pursuant to
 - a. 551.071, consultation with legal counsel on pending legal matters,
 - b. 551.072, real estate matters
- 4) Consider and recommend approval of the Travel and Purchasing Policy Exception Requests
- 5) Discussion of budget update
- 6) Discussion of real estate acquisitions, sales, and related matters.
- 7) Committee Work Plan & Calendar
 - a. Next scheduled IDEA Finance Committee Meeting – February 10, 2023
- 8) 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 10th day of January 2023 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.