



NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on February 10, 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 9:30 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 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
 - i. Consider and recommend the approval of December 2022 Financial statements
 - ii. Consider and recommend the approval of Public Funds Investment Act Report for Quarter 2
 - b) Compliance update
 - c) Budget
 - i. Discussion of the budget amendments for January 2023
 - ii. Consider and recommend the approval of the February 2023 proposed budget amendments
 - d) Consider and recommend the approval of payment during closure for Texas regions
 - e) Review and discuss January 2023 corporate card report
 - f) Grants and contributions update
- 3) Executive Session pursuant to
 - a. 551.071, consultation with legal counsel on pending legal matters,
 - b. 551.072, real estate matters
- 4) Discussion of Early Resignation Notice Incentive
- 5) Discussion of fiscal authority
- 6) Discussion of real estate acquisitions, sales, and related matters.
- 7) Committee Work Plan & Calendar
 - a. Next scheduled IDEA Finance Committee Meeting – March 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 7th day of February 2023, no later than 9:30 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.