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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 September 22, 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., 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) Finance
  - a) Consider and recommend June 2023 Financial statements
  - b) Consider and recommend August 2023 Financial statements
  - c) Review and discuss cash update
- 3) Budget
  - a) Consider and recommend FY 2023 final budget amendment
  - b) Consider and recommend the August 2023 budget amendments
  - c) Consider and recommend the September 2023 proposed budget amendments
- 4) Other
  - a) Review and discuss August 2023 corporate card report
  - b) Consider and recommend CTSO AmEx request and subsequent corporate card exception policy
  - c) Receive an update on Grants and Contributions
- 5) Facilities and Construction
  - a) Consider and recommend the IDEA Round Rock Tech Water Line Easement Resolution
  - b) Consider and recommend the IDEA Rundberg TXDoT Counteroffer
  - c) Receive update regarding facilities and construction committee composition
- 6) Compliance
  - a) Review and discuss Audit update
  - b) Consider and recommend the travel policy exceptions
- 7) Treasury
  - a) Consider and recommend Resolution Authorizing a Taxable Revolving Line of Credit from Regions Commercial Equipment Finance, LLC as Master Debt for Working Capital Needs
  - b) Consider and recommend Resolution Authorizing a Taxable Revolving Line of Credit from Regions Commercial Equipment Finance, LLC as Master Debt for Capital Need
  - c) Consider and recommend Bank Signature Authority Resolution
- 8) Real Estate
  - a) Review and consider next steps on real estate divesture
- 9) Executive Session pursuant to
  - a) 551.071, consultation with legal counsel on pending legal matters,
  - b) 551.072, real estate matters
  - c) 551.074, personnel matters
- 10) Committee Work Plan & Calendar
  - a) Next scheduled IDEA Finance Committee Meeting – October 20, 2023



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## 11) 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 19<sup>th</sup> day of September 2023, no later than 9:30 a.m., this notice was posted on a bulletin board located at a readily, accessible, and convenient place to the public at 5816 Wilcab Rd., Austin, TX, 78721.