



NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on January 19, 2024, 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 November 2023 Financial statements
 - b) Consider and recommend December 2023 Financial statements
 - c) Review and discuss cash update and variance report
- 3) Budget
 - a) Consider and recommend the November 2023 budget amendments
 - b) Consider and recommend the January 2024 proposed budget amendments
- 4) Other
 - a) Review and discuss November 2023 corporate card report
 - b) Review and discuss December 2023 corporate card report
- 5) Treasury
 - a) Consider and recommend Resolution Amending TEXPOOL Authorized Representatives
 - b) Consider and recommend Resolution of Permanent School Fund (PSF)
- 6) 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
- 7) Compliance
 - a) Consider and recommend purchasing policy exception request
 - b) Consider and recommend travel policy exception request
- 8) Real Estate
 - a) Review and discuss divestment sites in Texas regions
- 9) Committee Work Plan & Calendar
 - a) Next scheduled IDEA Finance Committee Meeting – February 16, 2024
- 10) 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 16th day of January 2024, 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.