



NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on August 5, 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 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 +1.408.419.1715 Meeting ID 921 201 700. 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. Financial update
 - ii. CNP financial update
 - b) Budget
 - i. Discussion of the budget amendments for July 2022
 - ii. Consider and recommend the approval of the August 2022 proposed budget amendments
 - c) Other
 - i. Discussion and review of July 2022 corporate card report
 - ii. Consider and recommend grants and contributions
 - d) 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. Consider and recommend the approval of the Grant Accounting Policy amendment
 - iii. Financial compliance update
 - iv. Discussion of real estate acquisitions, sales, and related matters.
- 3) Committee Work Plan & Calendar
 - i. Next scheduled IDEA Finance Committee Meeting September 2nd, 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

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