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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 2, 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 808921435. 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. June 2022 Preliminary Financials review
    - ii. CNP financial update
  - b) Budget
    - i. Discussion of the budget amendments for August 2022
    - ii. Consider and recommend approval of the September 2022 proposed budget amendments
  - c) Treasury
    - i. Public Funds Investment Act Report Quarter 4
  - d) Compliance
    - i. TEA Charter FIRST rating update
  - e) Other
    - i.



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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 OF POSTING AND GIVING NOTICE**

On this 30<sup>th</sup> day of August, 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.