



## NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on June 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 3:00 P.M. Meeting will be held at 5816 Wilcab Road, Austin, TX 78721.

Members of the public may access the regular meeting by dialing +1.408.419.1715 Meeting ID 866 270 358. 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. Consider and recommend approval of the April 2022 financial statements
    - ii. CNP financial update
  - b) Budget
    - i. Discussion of the budget amendments for May 2022
    - ii. Consider and recommend the approval of the June 2022 proposed budget amendments
  - c) Compliance Update
  - d) Other
    - i. Discussion and review of the monthly corporate card report
    - ii. Consider and recommend approval of the employee medical insurance plan for 2022 23 and 2023 24
    - iii. Grants and contributions update
  - e) Risk Management
    - i. Consider and recommend the approval of the renewal of the FY 2022 23 insurance policies
  - f) Treasury
    - i. Consider and recommend approval of the master equipment lease for 2022 23
  - g) Executive Session pursuant to:
    - i. Tex. Govt. Code 551.071 Consultation with of Policy amendment, Travel Policy Exception requests
- 3) Committee Work Plan & Calendar
  - i. Consider and recommend changing date for next meeting
    - i. Next scheduled IDEA Finance Committee Meeting – To be determined
- 4) Adjournment



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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