AUDIT & FINANCE COMMITTEE MEETING

100 N. Santa Rosa
San Antonio, TX 78207
April 5, 2019
8:30 AM

AGENDA

Agenda items may not be considered in the order they appear.

Citizens may appear before the Audit and Finance Committee during Public Comment to speak for or against any item on this agenda, in accordance with procedural rules governing meetings. Speakers are limited to three (3) minutes on one (1) topic. Questions relating to these rules may be directed to Belkiss Rodriguez, the Office of the Chief Executive Officer, at (210) 581-1058.

I. Call to Order and Quorum Determination
   Presenter: Chair Lopez

II. Declarations of Conflict of Interest
    Presenter: Chair Lopez

III. Public Comment
     Presenter: Chair Lopez

IV. Discussion and Possible Action Regarding Prior Meeting Minutes
    Presenter: Chair Lopez

V. Update on Financial Audit for Fiscal Year 2018
   Presenter: George Hempe

VI. Discussion and Possible Action Draft Non-Federal Unrestricted Funds Policy
    Presenter: Chair Lopez

VII. Discussion and Possible Action Regarding Budget Amendment
     Presenter: George Hempe
VIII. Monthly Financial Reports  
Presenter: Chair Lopez

IX. Briefing on Contracts and Procurement  
Presenter: Chair Lopez

X. Executive Session: Pursuant to Chapter 551 of the Texas Open Meetings Act, the Committee may recess into Executive Session for discussion on any issue for which there is an exception to the Act as set out in section 551.071 et. seq. including, but not limited to, the following:

a. Government Code §551.072 – Discussions Regarding Purchase, Exchange, Lease, or Value of Real Property if Deliberation in an Open Meeting Would Have a Detrimental Effect on the Position of Workforce Solutions Alamo in Negotiations with a Third Party;


XI. Other Business  
Chair Lopez

XII. Adjournment  
Chair Lopez

Workforce Solutions Alamo is an equal opportunity employer/program. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids, services, or special accommodations should contact Belkiss Rodriguez at (210) 581-1058 at least two (2) working days prior to the meeting, so that appropriate arrangements can be made. Relay Texas: 1-800-735-2989 (TDD) or 1-800-735-2988 (Voice).