

**THE SOUTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY, INC.
FINANCE COMMITTEE MEETING**

Friday, January 12, 2024
11:00 a.m.

South Central Texas Regional Certification Agency
501 W. Cesar E. Chavez Blvd.
STE 3.324-K
San Antonio Texas 78207

AGENDA

The Finance Committee of the South Central Texas Regional Certification Agency, Inc. will hold its Finance Committee meeting on **Friday, January 12, 2024 at 11:00 a.m., (Virtual) at South Central Texas Regional Certification Agency, San Antonio, TX 78207**. Verification of Notice of Meeting and Agenda are on file in the office of the Executive Director. The Board will consider, discuss, and take appropriate action regarding the following items, unless otherwise noted therein:

- I. Call to Order
- II. Citizens to be Heard
- III. Finance Committee
 - A. Briefing, Discussion and Consideration regarding outstanding Financial Reports.
 - B. Briefing, Discussion and Consideration regarding state of Accounting & record keeping including contracted services with A.L.N. Accounting Service, PLLC.
 - C. Briefing, Discussion and Consideration regarding December 2023 Financial Report(s).
 - D. Briefing, Discuss and Consideration regarding FY23 End of Year spend and account balances.
 - E. Briefing Discussion and Consideration regarding FY24 operating budget
- IV. Future Business
- V. Adjournment

*A closed meeting, if required, is authorized by statute. If, during the course of the meeting, any item listed on the agenda should require discussion in closed meeting, the Board will convene in Closed Session in accordance with Texas Government Code Sections 551.071-551.089. No action shall be taken during a closed meeting. The Board will reconvene in open session before the meeting is adjourned.

This meeting site is accessible to individuals with disabilities and the general public. If you have a disability and require special accommodation, please call (210) 458-3225 at least one business day before the meeting. Parking is available. Auxiliary aids and services are available upon request (interpreters for the deaf and/or hearing impaired must be requested forty-eight [48] hours prior to the meeting). For assistance, call (210) 207-7245 voice/TTY.

Note: With the current meeting being virtual, we ask if you are a **Citizen to be heard**, please RSVP, by emailing James Massey, Treasurer at JMasse@cpsenergy.com and a meeting link will be emailed to you.