

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

Thursday, February 22, 2024
11:00 a.m.

South Central Texas Regional Certification Agency
In-Person Meeting
UTSA Downtown Campus
Durango Bldg.
501 W. Cesar E. Chavez Blvd.
Conference Room 3.326
San Antonio, TX 78207

AGENDA

The Board of Directors of the South Central Texas Regional Certification Agency, Inc. will hold a Board of Directors meeting on **Thursday, February 22, 2024, at 11:00 a.m., at the South Central Texas Regional Certification Agency, In-Person Meeting, UTSA Downtown Campus, 501 W. Cesar E. Chaves Blvd., Conference Room 3.326, San Antonio, Texas 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. Discussion, Review, and Appropriate Action Regarding the Following:**
 - A. CPA Consulting Services**
 - B. Financial Accounts**
 - C. Invoicing & Payment Process**
 - D. Organization of SCTRCA agreements and Past Invoices**
 - E. Development of an SOP for Treasurer Transitions and Overarching Fiscal Management**
 - F. Financial Reports (October 1, 2023 to January 31, 2024)**
 - G. Current and Forecast of Financial Condition**
 - H. 2024 & 2025 Budget Plan**
- 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 actions shall be taken during a closed meeting. The Board will reconvene in open session before the meeting is adjourned.

The meeting site is accessible to individuals with disabilities and the general public.