

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

Friday, March 22, 2024
8:00 a.m.

South Central Texas Regional Certification Agency
Virtual Meeting

AGENDA

The Board of Directors of the South Central Texas Regional Certification Agency, Inc. will hold a Board of Directors Finance Committee meeting on **Friday, March 22, 2024, at 8:00 a.m., via a Virtual Meeting.** 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 February 29, 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.

Note: With the current meeting being virtual, we ask if you are a **Citizen to be Heard**, please RSVP, by emailing Renee Watson, Committee Chair, at rwatson@bexar.org and a meeting link will be emailed to you.