



Edwards Aquifer Authority

900 E. Quincy
San Antonio, TX 78215
EdwardsAquifer.org

NOTICE OF OPEN MEETING

Finance/Administrative Committee

Ron Ellis -- Chairman
Directors Laffere, Miller, Salinas, Valdivia, and Youngblood
Felix Marquez - EAA Staff Liaison

Tuesday, January 28, 2020

10:30 AM

EAA Board Room

At this meeting, the following business may be considered, and the committee may take action to make recommendations to the board on any of the following items:

AGENDA

- A. Call to Order**
- B. Public Comment**
- C. Committee Reports**
 - C.1** Receive report from a representative of Valley View Consulting on the investment activity for the fourth quarter of 2019.
- D. Individual Consideration**
 - D.1** Consider EAA staff recommendation to approve a contract with BBVA USA, for central depository services.
 - D.2** Consider EAA staff recommendation to approve purchases in 2020 with SHI for Microsoft software products, in the total amount not to exceed \$80,000.
 - D.3** Consider EAA staff recommendation to approve payment to Kemp Smith for legal services for December 2019.
 - D.4** Consider EAA staff recommendation to declare certain personal property of the EAA to be surplus and to authorize the disposal of the surplus property.
- E. Staff Reports**
 - E.1** Receive report from EAA staff on unaudited financial statements for December 2019.

- F. Closed Session**
- G. Consider and take action on recommendation(s) regarding matters deliberated in closed session.**
- H. Consider future agendas**
- I. Adjournment.**
- J. Written Reports**

January 23, 2020

Jennifer Wong-Esparza
Assistant to Board Secretary

Pursuant to Sections 36.054(b) and 49.064, Texas Water Code, this scheduled meeting of this committee is not subject to the requirements of the Texas Open Meetings Act, Chapter 551, Texas Government Code, as long as a quorum of the Board of Directors ("Board") of the Edwards Aquifer Authority is not present. However, because this meeting is open to the public, members of the Board who are not members of this committee may attend this meeting. If non-committee member directors attend this meeting in numbers such that a quorum of the Board is present, this meeting will constitute a special meeting of the Board subject to the Open Meetings Act and will be conducted in accordance therewith. However, non-committee member directors present at this meeting will have no right to vote on any matter before this committee. Moreover, no action taken at this committee meeting, whether or not there is a quorum of the Board present, shall constitute a final action of the Board.

In the Notice of Open Meeting for this committee meeting, the posting of an agenda item as a matter to be discussed in open session is not intended to limit or require discussion of that matter in open session if the committee chair determines, or the committee votes, that it is appropriate to discuss the matter in closed session. The posting of an agenda item as a matter to be discussed in closed session is not intended to limit or require discussion of that matter in closed session if the committee chair determines, or the committee votes, that it is appropriate to discuss the matter in open session. In no event, however, will this committee take action on any agenda item in closed session, whether it be posted for open or closed session discussion.