



## **Investment & Finance Committee**

**Thursday, February 17, 2022**

**9:00 a.m.**

**TexAmericas Center Conference Room**

**107 Chapel Lane**

**New Boston, TX 75570**

### **AGENDA**

1. Call Meeting to Order.
2. Approve Minutes from November 18, 2021 Committee Meeting.
3. Presentation of Fiscal Year 2022 1<sup>st</sup> Quarter Collateral Report.
4. Consider and take action to recommend approval of the Fiscal Year 2022 1<sup>st</sup> Quarter Investment Report to the Board of Directors.
5. Consider and take action to recommend accepting the Fiscal Year 2022 1<sup>st</sup> Quarter Financials to the Board of Directors.
6. Consider and take action to recommend approval of the Fiscal Year 2022 1<sup>st</sup> Quarter Scrap and Timber Report to the Board of Directors.
7. Consider and take action to recommend the Tyler Technologies Agreement for Financial Software to the Board of Directors.
8. Discuss Opportunity Zone RFP's.
9. Discuss Line of Credit activity.
10. Consider and take action to change the date of the April 2022 Investment/Finance Committee meeting from Thursday, April 21<sup>st</sup> to Tuesday, April 19<sup>th</sup>.
11. Discuss other business as needed.
12. Adjournment.