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Brooks Development Authority

Finance Committee | Special Board Meeting Agenda

Friday, March 2, 2018 - 9:00 AM
Brooks Board Room, 2664 Flight Nurse, San Antonio, Texas 78235

1. Meeting called to Order
2. Citizens to be Heard
3. Minutes
 - A. Approval of the January 26, 2018 Finance Committee Minutes
4. Reports:
 - A. Chairman's Report
 1. March Finance Committee Meeting Reminder
 - B. President & CEO Report
 1. MPO Meeting Update
5. Action Items:
 - A. Recommending acceptance of the Brooks Development Authority Fiscal Year 2017 Comprehensive Annual Financial Report and accepting the Report on Conduct of Audit for Fiscal Year 2017 as prepared by the Independent Auditing firm of Garza/Gonzalez & Associates. - *Eric Greer, Controller and Garza/Gonzalez & Associates*
 - B. Recommending Board approval for the use of a portion of the proceeds to be received from the long-term lease of the Kennedy Apartments to redeem certain outstanding Senior Lien Revenue Bonds and authorizing the President & CEO or his designee to negotiate and execute an Agreement with the bond holder (Preston Hollow Capital) and the Trustee (UMB Bank, N.A.) and all other related documents to accomplish the redemption of such Senior Lien Revenue Bonds. - *Samantha Carneiro, Chief Financial Officer*
6. Discussion Items:
 - A. Allocation of Proceeds from the Kennedy Apartments - *Samantha Carneiro, Chief Financial Officer*
 - B. City Financials Request - *Eric Greer, Controller*
7. Information Items:
 - A. Monthly Financials
 - B. Quarterly Investment Report
 - C. Awarded contracts between \$100K—\$250K Monthly Report
 - D. Next Board Meeting - Tuesday, March 13 - 11:00am

E. Next Planning & Development Committee Meeting - Tuesday, March 27 - 9:00am

F. **Next Finance Committee Meeting - Thursday, March 29 - 3:00pm (Due to Good Friday Holiday)**

8. Executive Session

Announcement

The Brooks Development Authority Board reserves the right to adjourn into executive session at any time to discuss any of the matters listed above as well as the items listed below, as authorized by Texas Government Code Section 551.071 (consultation with attorney), Section 551.072 (deliberations about real property), Section 551.073 (deliberations about gifts and donations) Section 551.074 (personnel matters), Section 551.076 (deliberations about security devices), Section 551.087 (economic development). Deliberate the purchase, exchange, lease or value of real property and discuss related legal issues.

A. Discussion regarding sale and/or lease of real estate

9. Adjournment

Accessibility Statement

This meeting place is accessible to persons with disabilities. Parking is available. Auxiliary aids and services, including Deaf interpreters, must be requested 48 hours prior to the meeting. For assistance call the Brooks Main Office at (210) 678-3300 or 711 (Texas Relay Service for the Deaf).

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