

HARRIS COUNTY - HOUSTON SPORTS AUTHORITY

NOTICE

TAKE NOTICE that the **Finance Committee** of the Harris County - Houston Sports Authority (the "Authority") will hold a meeting* open to the public, in the **Large Conference Room in the offices of the Authority in the Partnership Tower, 701 Avenida de las Americas, Suite 450, Houston, Texas 77010, on Thursday, August 22, 2024, commencing at 2:00 p.m.** Written notices of the meeting, including the date, hour, place and agenda, were posted in Harris, Fort Bend and Montgomery Counties in accordance with the Texas Open Meetings Act, and an electronic copy of the Agenda was posted on the Authority's website, as well. At such meeting, the Committee will consider the following matters:

1. Call to order.
2. Public comments.
3. Approval of Finance Committee Meeting Minutes from June 27, and July 17, 2024.
4. Discussion and review of the progress on the defeasance of the Authority's Series 2001H Bonds out of amounts in the Debt Repayment Account; and other matters related thereto.
5. Discussion and possible action regarding the renewal of the agreement with Hilltop Securities Asset Management for the annual calculation of certain investment earnings for the purpose of determining what amount, if any, will have to be rebated to the United States Treasury.
6. Discussion and review of year-to-date General & Administrative Budget; and other matters related thereto.
7. Discussion and review of Second Quarter Investment Report; and other matters related thereto.
8. Discussion and review of event budgets; and other matters related thereto.
9. EXECUTIVE SESSION: Pursuant to provisions of Chapter 551, Texas Government Code, the Committee shall deliberate in Executive Session on the following: consultation with attorneys on legal matters; deliberation on real estate matters, and deliberation on real estate matters; and deliberation on personnel matters.

Reconvene in Public Session and announce any items from Executive Session; discussion and possible action on such items.

10. Adjournment.

* NO FINAL ACTION will be taken at this meeting. The Finance Committee will only discuss possible recommendations. All items and any recommendations discussed above MUST BE FURTHER DISCUSSED AND CONSIDERED by the full Board of Directors of the Harris County - Houston Sports Authority.

Dated: August 19, 2024


Harris County - Houston Sports Authority

* YOU MAY CONFIRM THAT A MEETING WILL BE HELD (AND HAS NOT BEEN CANCELLED) BY CALLING THE AUTHORITY'S OFFICE AT 713-308-5900, OR BY CHECKING THE AUTHORITY'S WEBSITE: www.HCHSA.org