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**NOTICE OF MEETING OF FINANCE COMMITTEE**

Notice is hereby given that a meeting of the Finance Committee of the Board of Directors of IDEA Public Schools will be held on August 28<sup>th</sup>, 2020 via videoconference call. The Board will convene in Open Session at 11:00 A.M..

Items will not necessarily be discussed or considered in the order they are printed.

**Committee Meeting Agenda**

Discussion and possible action on the following agenda items

- 1) Welcome
- 2) Business Meeting
  - A. Financial Reporting
    - I. July 2020 Financial Statement Review (Internal Action Item)
  - B. Budget
    - I. July 2020 Budget Amendments (Internal Action Item)
    - II. August 2020 Proposed Budget Amendments
  - C. Treasury
    - I. Public Funds Investment Act, Quarter 4 (Internal Action Item)
  - D. Compliance Update
    - I. 2020-2021 FSP Estimate Data
    - II. 2019 SHARS Cost Report
    - III. 2019-20 Annual External Audit Update
  - E. Executive Session
    - A. Consultation with legal counsel on pending legal matters pursuant to Govt. Code 551.071.
- 3) Committee Work Plan & Calendar
  - I. IDEA Board of Director's meeting – Friday, September 11<sup>th</sup>
  - II. Next scheduled Finance Committee Meeting – Friday, September 25<sup>th</sup>
- 4) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in an Executive or Closed Session, the Board will convene in such Executive or Closed Session in accordance with the Open Meetings Act, Texas Government Code, Section 551.071, 551.072, and 551.074. While some directors will join via videoconference, either a quorum will be physically present at the posted location or the presiding officer will be physically present in accordance with the Open Meetings Act, Texas Government Code, Section 551.127. The videoconference will be conducted in accordance with the requirements of Chapter 552.

**CERTIFICATE AS TO POSTING OR GIVING OF NOTICE**

On this 25<sup>th</sup> day of August no later than 11:00 AM, this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at IDEA's Headquarters, 2115 W. Pike Blvd., Weslaco, TX and on the IDEA Public Schools Website.