



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 December 3, 2021, via videoconference call with either a presiding officer present or a quorum present as permitted by the Open Meetings Act. The Committee will convene in Open Session at 11:30 A.M. Meeting will be held at 2800 South IH 35, Suite 265, Austin, Texas 78704.

Members of the public may access the regular meeting by dialing +1.408.419.1715 Meeting ID 468 864 229. A quorum of members of the Committee will participate in the meetings and will be audible to the public. 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. September 2021 financial statements (Internal Action Item)
 - II. October 2021 financial statements (Internal Action Item)
 - III. CNP financial update
 - B. Budget
 - I. October 2021 Budget Amendments (Internal Action Item)
 - II. November 2021 Proposed Budget Amendments
 - C. Compliance Update
 - D. Other
 - I. Insurance Policy Extension (Internal Action Item)
 - II. Employer Lawyer Liability coverage (Internal Action Item)
 - III. Grants and contributions
 - IV. Sponsorships (Internal Action Item)
 - V. Procurement Card approval process
 - E. Treasury
 - I. Public Funds Investment Act – 2nd quarter (Internal Action Item)
 - F. Executive Session
 - I. Consultation with legal counsel on pending legal and real estate matters pursuant to Govt. Code 551.071, 551.072.
- 3) Committee Work Plan & Calendar
 - I. Next scheduled IDEA Finance Committee Meeting – Friday, January 28, 2022.
- 4) Adjournment

In accordance with the Texas Open Meetings Act (Subchapters D and E of Ch. 551, Texas Government Code), the Board may enter into closed / executive session to deliberate any subject authorized by Subchapter D that



is listed on the Agenda for this meeting. Before any closed / executive session is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed / executive session. Any final action, decision, or vote on a subject deliberated in closed / executive session will be conducted in open session in compliance with the Texas Open Meetings Act.

CERTIFICATE AS TO POSTING OR GIVING NOTICE

On this 30th day of November, no later than 11:30 a.m., this notice was posted on a bulletin board located at a place readily, accessible, and convenient to the public of IDEA's Austin Regional Office, 2800 South IH 35, Suite 265, Austin, Texas 78704.