



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 February 11, 2022, 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 705 174 017. 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. November and December 2021 financial statements (Internal Action Item)
 - II. CNP financial update
 - B. Budget
 - I. November and December 2021 Budget Amendments (Internal Action Item)
 - II. January 2022 Proposed Budget Amendments
 - C. Compliance Update
 - D. Other
 - I. Grants and contributions (Internal Action Item)
 - II. Sponsorships (Internal Action Item)
 - III. Payment During Closure (Internal Action Item)
 - IV. Stipend summaries (Internal Action Item)
 - V. Camp Rio staff per diem (Internal Action Item)
 - E. Treasury
 - I. Public Funds Investment Act – 2nd quarter (Internal Action Item)
 - F. Executive Session
 - I. Consultation with legal counsel on pending legal, personnel and real estate matters pursuant to Govt. Code 551.071, 551.072, and 551.074.
- 3) Committee Work Plan & Calendar
 - I. Next scheduled IDEA Finance Committee Meeting – Friday, February 25, 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 8th day of February, 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.