

IDEA Public Schools
Florida Board of Directors Meeting

May 26, 2022

5:00 pm EST

Board Members present: Lizzette Gonzalez Reynolds, Nick Rhodes, Christina Barker, Gary Chartrand

Board Members not present: None

Staff, Legal Counsel and Consultants present: Daniel Woodring, Adam Miller, Leanne Hernandez, Andrew Clarence, Jazmine Leon-Wing, Jennifer White, Jessica Hess, Rolando Posada, Simaran Bakshi, Danie Garza, Tita Terán

Audience present: None

Meeting is called to order by Lizzette Reynolds at 5:01 pm (EST)

Updates

National Update: Jessica Hess, Chief Compliance and Administrative Officer

Financial Update: Leanne Hernandez, Chief Financial Officer

Regional Update: Adam Miller, Executive Director

Facilities Update: Daniel Garza, Managing Director of Facilities and Construction

Proposed 2022-23 Budget Presentation

Andrew Clarence presented the 2022-23 pro forma for Tampa and Jacksonville.

Approval of Minutes

Lizzette Reynolds requested a motion to approve the minutes from the March 24, 2022, Board of Directors meeting.

Motion made by: Christina Barker

Second to motion: Nick Rhodes

All in favor, None Opposed.

Motion carries unanimously

Action Item 1: Budget Amendments May 2022

Andrew Clarence presented the proposed May 2022 amendments for Net Sync services for River Bluff installation, advance funds for start-up kits, storage containers rentals, River Bluff equipment, scrubbers and burnisher for Jacksonville region 2 for current 1 to get ahead, and bus adjustments to finalize the order of 18 buses.

Lizzette Reynolds looked for a motion to approve the requested budget amendments.

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Action Item 2:

Jennifer White presented, and Lizzette Reynolds looked for a motion to approve the selection of safe school officers.

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Action Item 3: Agreement

Adam Miller presented, and Lizzette Reynolds looked for a motion to approve the performance-based agreement for the fourth Jacksonville campus between IDEA Florida and the Duval County School board.

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Action Item 5/4:

Leanne Hernandez began presenting the resolution for loan and lease amendments for the IPS-IDEA FL financings, although this was not the next item on the agenda. The correct next item was the request for board approval of resolutions for formation of IPS Florida LLC as a borrower for a 2022 bond financing and subordinated loan. Leanne finished presenting on the loan and lease amendments, then corrected the error. After correction, Leanne presented on the correct item regarding the resolution for formation of IPS Florida LLC as borrower for a 2022 bond financing and subordinated loan.

Lizzette Reynolds looked for a motion to approve the resolution for the loan and lease amendments for the IPS IDEA Florida financings

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Lizzette Reynolds looked for a motion to approve the resolution for formation of IPS Florida LLC as borrower for a 2022 bond financing and subordinated loan.

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Action Item 6:

Leanne Hernandez, Chief Financial Officer, presented the master equipment leases between FL regions and IPS.

Lizzette Reynolds looked for a motion to approve the resolution for the master equipment leases between FL regions and IPS.

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor: Motion carries unanimously.

No public comment confirmed by Jennifer White, Director of Board Relations & Governance

Action Item 7:

Adam Miller presented the recommendation to approve the selection of the vendor selected for Auditor Services.

Lizzette Reynolds looked for a motion to approve the selection of the vendor selected for Auditor Services.

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Action Item 8:

Daniel Woodring presented the proposed of the Florida workplace drug free policy and the budget amendment to incorporate the policy for this fiscal year.

Lizette Reynolds looked for a motion to approve the Florida workplace Drug Free Policy.

Motion made by: Gary Chartrand
Second to motion: Christina Barker
All in favor, None Opposed.
Motion carries unanimously.

Action Item 9:

Lizette Reynolds presented and looked for a motion to approve the ratification of the Form

990.

Motion made by: Gary Chartrand
Second to motion: Christina Barker
All in favor, None Opposed.
Motion carries unanimously.

Action Item 10:

Adam Miller presented the principal contract recommendations.

Lizette Reynolds looked for a motion to approve the principal contract renewals.

Motion made by: Gary Chartrand
Second to motion: Christina Barker
All in favor, None Opposed.
Motion carries unanimously.

Action Item 11:

Jennifer White presented the proposed calendar for the 2022-23 board of directors Meeting calendar.

Lizette Reynolds looked for a motion to approve the 2022-23 Board of Directors meeting calendar.

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Action Item 12: Cathedral Project

Adam Miller presented school programing for the campuses.

Lizette Reynolds looked for a motion to approve the agreement between IDEA Florida and the Cathedral Arts project

Motion made by: Christina Barker
Second to motion: Nick Rhodes
All in favor, None Opposed.
Motion carries unanimously.

Consent Agenda

Lizette Reynolds announced that no consent agenda items were in place for this meeting.

Public Comment: None

Member Comment: Member Chartrand asked IPS to evaluate the feasibility of using alarms on external doors to ensure they remain closed at all times. Daniel Garza replied that he would bring the recommendation to the facility design committee and report back.

Adjourn

Meeting was adjourned at 6:01 pm EST.

I certify that the foregoing are the true and correct minutes of the meeting of the Board of Directors of IDEA Florida held on May 26, 2022.

DocuSigned by:

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Nick Rhodes, Board Secretary

7/8/2022

Date