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### NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee will be held on March 10, 2023, 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 9:30 A.M. Meeting will be held at 2115 W Pike Blvd., Weslaco, TX 78796.

Members of the public may access the regular meeting by dialing +1 361-271-1871 Meeting ID 191 520 619. 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) Finance
  - a) Consider and recommend January 2023 Financial statements
  - b) Review and discuss cash update
- 3) Budget
  - a) Consider and recommend the February 2023 budget amendment
  - b) Consider and recommend the March 2023 proposed budget amendments
  - c) Consider and recommend the 2023-24 Advanced Budget requests
- 4) Compliance
  - a) Consider and recommend the purchasing policy exceptions
  - b) Consider and recommend the travel policy exceptions
  - c) Consider and recommend Blazek and Vetterling's renewal for IDEA Annual Financial Audit for fiscal year ending June 30, 2023
  - d) Review and discuss 990 form update
- 5) Other
  - a) Review and discuss February 2023 corporate card report
  - b) Receive an update on Grants and Contributions
  - c) Receive an update on the ESSER Safe Return and Continuity of Services Plan for Texas
  - d) Consider and recommend Resolution related to payment during closure for IDEA Austin region
- 6) Executive Session pursuant to
  - a) 551.071, consultation with legal counsel on pending legal matters,
  - b) 551.072, real estate matters
  - c) 551.074, personnel matters
- 7) Review and recommend decisions related to personnel
- 8) Treasury
  - a) Consider and recommend the equipment line of credit extension
- 9) Real Estate
  - a) Consider and recommend the divestment sites in Texas regions
- 10) Committee Work Plan & Calendar
  - a) Next scheduled IDEA Finance Committee Meeting – April 14, 2023
- 11) Adjournment



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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 7<sup>th</sup> day of March 2023, no later than 9:30 a.m., this notice was posted on a bulletin board located at a readily, accessible, and convenient place to the public at 2115 W Pike Blvd., Weslaco, TX 78796.