

IDEA Public Schools  
**Florida Board of Directors Meeting**  
September 27, 2023  
5:00 PM EST

**Board Members present:** Gary Chartrand, Christina Barker, Renee Baker, Nick Rhodes

**Board Members not present:** none

**Staff, Legal Counsel and Consultants present:** Daniel Woodring, James Dworkin, Jessica Hess, Eric Haug, Cametra Edwards, Jennifer White, Stephen Parmer, Ben Bracher, Dr. Dionel Waters, Cody Grindle, Layne Fisher, James Hartman, Simaran Bakshi, Kenneth Smith, Myrna Perez, Jorge Chipres Castaneda, Alec Macaulay, Audrey Cisneros

**Audience present:** none

The meeting is called to order by Christina Barker, Board Chair, at 5:04 PM EST

**Amending of Agenda**

The Board passed a motion to amend the board agenda to add “approval of PNC Loan Amendments and the three corresponding resolutions” to the action items portion of the Agenda for today’s meeting, and that the amended agenda include “Consider and Approve Resolution Authorizing Participation in an IPS Enterprises, Inc. Bond Financing and Authorizing the Delegation of Authority for the Execution and Delivery of a Master Lease Agreement between IDEA Florida, Inc. and IPS Enterprises, Inc.”

Motion made by: Nick Rhodes  
Second to motion: Gary Chartrand  
All in favor: All present  
Not in Attendance: Renee Baker  
All Opposed: None that were present  
*Motion carries.*

**Approval of Agenda**

The Board passed a motion to approve the board agenda for today’s meeting.

Motion made by: Nick Rhodes  
Second to motion: Gary Chartrand  
All in favor: All present  
Not in Attendance: Renee Baker  
All Opposed: None that were present  
*Motion carries.*

**Approval of Minutes**

The Board passed a motion to approve the September 5 Regular Board Meeting minutes.

Motion made by: Gary Chartrand  
Second to motion: Nick Rhodes  
All in favor: All present  
Not in Attendance: Renee Baker  
All Opposed: None that were present  
*Motion carries.*

## **Updates**

### **A. Regional Update**

- i. Executive Director Report
  1. State of the Region: Jacksonville  
Presenter: Simaran Bakshi, Executive Director - Jacksonville
- ii. Pupil Progression Plan update  
Updates on the Pupil Progression Plan were deferred.
- iii. 23-24 Annual Goals for Performance Based Agreement (PBA)  
Presenter: Dr. Cametra Edwards, VP of Florida Compliance

James Hartman and Renee Baker joined the meeting at 5:10pm EST

- iv. Executive Director Report
  1. State of the Region: Tampa  
Presenter: James Hartman, Executive Director - Tampa Bay

### **B. Financial Update**

- i. Corrective Action Plans  
Presenters: James Dworkin, Interim CFO & Stephen Parmer, VP of Financial Planning and Treasury
- ii. August Financial Statements  
Presenters: James Dworkin, Interim CFO & Stephen Parmer, VP of Financial Planning and Treasury

iii. FY 22-23 Annual Audit

Presenter: Kenneth Smith, CPA - KMC: Keefe, McCullough, CPAs + Trusted Advisors

iv. IDEA Florida Sole Source Procurement Procedures Plan

Presenter: Stephen Parmer, VP of Financial Planning and Treasury

**C. Inventory Policy Updates**

Presenter: Stephen Parmer, VP of Financial Planning and Treasury

**D. Growth Update**

i. IDEA Compass – Blanding site Update

Presenter: Cody Grindle, President

ii. Sustainability Update

Presenter: Cody Grindle, President

**E. Budget Updates**

Presenter: Stephen Parmer, VP of Financial Planning and Treasury

**F. Treasury Updates**

i. Bank Signature Authority

Presenter: Stephen Parmer, VP of Financial Planning and Treasury

ii. PNC Loan Amendments

Presenter: Stephen Parmer, VP of Financial Planning and Treasury

iii. Lakeland / Interstate Site Financing

Presenter: Stephen Parmer, VP of Financial Planning and Treasury

**G. Safety & Security Update**

i. Crisis Management Plan

Presenter: Jorge Chipres Castaneda, Director of Safety and Security

**H. IDEA FL Uniform Assessment Calendar**

Presenter: Myrna Perez, Sr. Director of Assessment

**Action Items**

- A. The Board deferred action on the 23-24 Pupil Progression Plan.

Motion made by: Gary Chartrand  
Second to motion: Renee Baker  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- B. The Board passed a motion to approve the 23-24 Annual Goals for PBA as presented

Motion made by: Renee Baker  
Second to motion: Gary Chartrand  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- C. The Board passed a motion to approve the IDEA Victory and IDEA Hope Monthly August Financial Statements.

Motion made by: Renee Baker  
Second to motion: Gary Chartrand  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- D. The Board passed a motion to approve the IDEA Bassett and IDEA River Bluff Monthly August Financial Statements.

Motion made by: Renee Baker  
Second to motion: Gary Chartrand  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- E. The Board passed a motion to approve the FY 22-23 Audit Report for IDEA Bassett and IDEA River Bluff as presented and the FY 22-23 Audit Report for IDEA Victory and IDEA Hope as presented.

Motion made by: Renee Baker  
Second to motion: Nick Rhodes  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- F. The Board passed a motion to approve the IDEA Florida Sole Source Procurement Procedures Plan as presented.

Motion made by: Renee Baker  
Second to motion: Nick Rhodes  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- G. The Board passed a motion to approve the Inventory Policy as presented.

Motion made by: Nick Rhodes  
Second to motion: Renee Baker  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- H. The Board passed a motion to approve IDEA Florida staff to submit a deferral letter for Jacksonville #4 (IDEA Compass – Blanding site) to Duval County Public Schools.

Motion made by: Gary Chartrand  
Second to motion: Nick Rhodes  
All in favor: All present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- I. The Board passed a motion to approve the FY 2024 budget amendments as presented.

Motion made by: Nick Rhodes  
Second to motion: Renee Baker  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- J. The Board passed a motion to approve the Bank Signature Authority resolution as presented.

Motion made by: Gary Chartrand  
Second to motion: Renee Baker  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- K. Board passed a motion to approve the PNC Loan Amendments and the three corresponding resolutions in one action:

- a. Resolution of IPS JAX I Supplement to Master Lease
- b. Resolution of IPS JAX II Supplement to Master Lease
- c. Resolution of IPS Tampa II Supplement to Master Lease

Motion made by: Gary Chartrand  
Second to motion: Renee Baker  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

- L. The Board passed a motion to approve 23-24 Crisis Management Plans as presented.

Motion made by: Nick Rhodes  
Second to motion: Renee Baker  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

M. The Board passed a motion to approve the IDEA FL Uniform Assessment Calendar as presented.

Motion made by: Gary Chartrand  
Second to motion: Renee Baker  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

N. The Board passed a motion to Consider and Approve Resolution Authorizing Participation in an IPS Enterprises, Inc. Bond Financing and Authorizing the Delegation of Authority for the Execution and Delivery of a Master Lease Agreement between IDEA Florida, Inc. and IPS Enterprises, Inc.

Motion made by: Renee Baker  
Second to motion: Nick Rhodes  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None present  
*Motion carries.*

**Consent Agenda**

The Board passed a motion to approve the consent agenda in one board action.

- A. RSA Consulting Group, LLC
- B. Maxim Healthcare

Motion made by: Renee Baker  
Second to motion: Nick Rhodes  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None that were present  
*Motion carries.*

**Public Comment:** None

**Member Comment:** None

**Adjourn**

The Board passed a motion to adjourn the meeting at 6:06 PM EST.

Motion made by: Renee Baker  
Second to motion: Gary Chartrand  
All in favor: All Present  
Not in Attendance: None  
All Opposed: None that were present  
*Motion carries.*

I certify that the foregoing are the true and correct minutes of the meeting of the Board of the Board of Directors of IDEA Florida, Inc. held on September 27, 2023.

DocuSigned by:  
  
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Nick Rhodes, Board Secretary

10/26/2023

Date

BOARD APPROVED