



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 April 19, 2024, via videoconference as permitted by the Open Meetings Act. The Committee will convene in Open Session at 9:30 a.m. CST Meeting will be held at 5816 Wilcab Rd., Austin, TX 78721.

Members of the public may access the meeting by dialing +1.361.271.1871, 341026025#. 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
 - a) Introduction of Chief Financial Officer
- 2) Finance Update
 - a) Consider and recommend approval of February and March 2024 Financial statements
 - b) Review and discuss cash update
- 3) Budget Update
 - a) Review and discuss variance report
 - b) Consider and recommend approval of April 2024 proposed budget amendments
 - c) Consider and recommend approval of 24-25 advanced budget request
 - d) Review plans and considerations for 24-25 budget process
- 4) Audit Update
 - a) Review and discuss Form 990
- 5) Consider and recommend updated Intellectual Property (IP) agreement between IDEA and IPS Enterprises, Inc.
- 6) Treasury Update
 - a) Consider and recommend approval of revised Bank Signature Authority resolution
 - b) Consider and Approve Resolution Authorizing a Borrowing from the Clifton Higher Education Finance Corporation to Finance and Refinance Educational Facilities; Approving the Issuance of Bonds; Delegating Authority to Approve the Terms of the Bonds, Effect the Sale, Issuance and Delivery of Bonds and Execute and Deliver Documents Related Thereto; And Containing Other Related Matters
- 7) Corporate Card Reports
 - a) Review and discuss February 2024 corporate card report
 - b) Review and discuss March 2024 corporate card report
- 8) Compliance Update
 - a) Consider and recommend travel policy exception requests
 - b) Consider and recommend travel policy memo for Texas Public Charter Schools Annual Conference
- 9) Executive Session pursuant to
 - a) 551.071, consultation with legal counsel on pending legal matters,
 - b) 551.072, real estate matters
- 10) Real Estate
 - a) Review and discuss divestment sites in Texas regions
- 11) Committee Work Plan & Calendar
 - a) Next scheduled IDEA Finance Committee Meeting – May 24, 2024
- 12) 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 16th day of April 2024, 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 5816 Wilcab Rd., Austin, TX, 78721.