



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 May 24, 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
- 2) Finance Update
 - a) Consider and recommend approval of April 2024 Financial statements
 - b) Review and discuss cash update
- 3) Budget Update
 - a) Review and discuss variance report
 - b) Consider and recommend approval of May 2024 proposed budget amendments
 - c) Review and discuss timeline for 24-25 budget adoption
- 4) Corporate Card Reports
 - a) Review and discuss April 2024 corporate card report
- 5) Compliance Update
 - a) Consider and recommend travel policy exception requests
 - b) Consider and recommend annual approval of Meal Charge Policy
- 6) Treasury Update
 - a) Review and discuss Bond Series 2024
- 7) Consider and recommend next steps regarding bus matter
- 8) Executive Session pursuant to
 - a) 551.071, consultation with legal counsel on pending legal matters,
 - b) 551.072, real estate matters
- 9) Real Estate
 - a) Review and discuss divestment sites in Texas regions
 - b) Consider and recommend next steps as discussed in closed session related to real estate
- 10) Committee Work Plan & Calendar
 - a) Next scheduled IDEA Finance Committee Meeting –June 2024
- 11) 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 21st day of May 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.