



## 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 June 21, 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 May 2024 Financial statements
  - b) Review and discuss cash update
  - c) Receive an update regarding Financial Reporting Timelines and Administrative Cost Ratio
- 3) Consider and recommend Insurance Program Renewal for 24-25
- 4) Budget Update
  - a) Review and discuss variance report
  - b) Consider and recommend approval of June 2024 proposed budget amendments
  - c) Consider and recommend adoption of FY 24-25 budget
- 5) Corporate Card Reports
  - a) Review and discuss May 2024 corporate card report
- 6) Compliance Update
  - a) Consider and recommend travel policy exception requests
  - b) Consider and recommend updated travel policy exception related to Texas Charter Schools Conference
  - c) Consider and recommend annual approval of Investments Policy
- 7) Public Funds Investment Act Update
  - a) Consider and recommend Public Funds Investment Act FY 23-24 Quarter 4 Report
  - b) Consider and recommend Public Funds Investment Act FY 23-24 Quarter 1-3 Report
- 8) Consider and recommend Payment During Closure for IDEA TX Campuses
- 9) Real Estate
  - a) Receive update on IDEA AW Brown
  - b) Consider and recommend resolution required by HB 1707 related to IDEA AW Brown Property
- 10) Executive Session pursuant to:
  - a) a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
  - b) b) Tex. Govt. Code 551.072 Real Estate Matters (purchase, lease, or sale of real property)
- 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 18th day of June 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.