



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 October 18, 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) Chief Financial Officer Announcements
- 3) Finance Update
 - a) Review and recommend August 2024 financial statements
 - b) Review and discuss cash update
- 4) Budget Update
 - a) Review and discuss updated August 2024 variance report
 - b) Consider and recommend October 2024 budget amendments
- 5) Compliance Update
 - a) Consider and recommend October 2024 purchasing policy exception requests
 - b) Review and discuss August 2024 Corporate Card violations
- 6) Treasury Update
 - a) Consider and recommend revisions to the Banking Signature Authority Resolution
 - b) Consider and recommend Texpool representatives amendment
- 7) Consider and recommend policy updates
 - a) Gift Acceptance Policy
 - b) Grant Accounting Policy
 - c) Student Fees Policy
- 8) Consider and recommend 24-25 Sponsorship Requests
- 9) Executive Session pursuant to:
 - a) a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
- 10) 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 15th day of October 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