



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 July 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 new Finance Team Members
- 2) Finance Update
 - a) Consider and recommend approval of preliminary June 2024 Financial statements
 - b) Review and discuss cash update
- 3) Budget Update
 - a) Consider and recommend approval of July budget amendments
- 4) Federal Programs
 - a) Receive update on federal programs, CSP grant
- 5) Corporate Card Reports and Program
 - a) Review and discuss June 2024 corporate card report
- 6) Compliance Update
 - a) Consider and recommend travel policy exception requests
 - b) Receive update on annual financial audit
 - c) Consider and recommend update to Authority over Fiscal Matters Policy
- 7) 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)
- 8) 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 July 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.