



**NOTICE OF JOINT MEETING OF AUDIT AND FINANCE
COMMITTEES & SPECIAL CALLED BOARD MEETING**

Notice is hereby given that a joint meeting of the Audit and Finance Committees will be held on November 15, 2024. If a quorum of the Board of Directors of IDEA Public Schools is present, this is also notice of a special called board meeting. The meeting will be held via videoconference as permitted by the Open Meetings Act. The committees 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.

Meeting Agenda

Discussion and possible action on the following agenda items

- 1) Welcome
- 2) Chief Financial Officer Announcements
- 3) Consider and recommend FY 2024 Annual Audit review and approval
- 4) Finance Update
 - a) Review and recommend September 2024 financial statements
 - b) Review and discuss cash update
- 5) Budget Update
 - a) Review and discuss updated September 2024 variance report
 - b) Consider and recommend November 2024 budget amendments
- 6) Compliance Update
 - a) Consider and recommend November 2024 purchasing policy exception requests
 - b) Consider and recommend November 2024 travel policy exception requests
 - c) Review and discuss September 2024 Corporate Card violations
- 7) Review and discuss the Draw Down Card Pilot for Field Lessons
- 8) Consider and recommend Public Funds Investment Act FY24-25 Q1 Report
- 9) Consider and recommend FY24-25 Sponsorship Requests
- 10) Review and discuss Goal Verification for 23-24 goals
- 11) Review and discuss internal audit update
- 12) Executive Session pursuant to:
 - a) a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
- 13) 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 12th day of November 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.