



## 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 December 17, 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) Review and discuss 23-24 Charter FIRST rating
- 4) Finance Updates
  - a) Review and recommend October 2024 financial statements
  - b) Review and discuss cash update
- 5) Budget Updates
  - a) Review and discuss October 2024 variance report
- 6) Compliance Updates
  - a) Consider and recommend purchasing policy exception requests
  - b) Consider and recommend travel policy exception requests
  - c) Review and discuss October 2024 Corporate Card violations
- 7) Consider and recommend Corporate Card Policy Revisions
- 8) Executive Session pursuant to:
  - a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
- 9) 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 13th day of December 2024, no later than 6:00 p.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.