



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 March 25, 2025, 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 2115 W Pike Blvd, Weslaco, TX 78596.

Members of the public may access the meeting by dialing +1.361.271.1871, 700048484# 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 January 2025 financial statements
 - b) Review and discuss liquidity update
- 4) Budget Update
 - a) Review and discuss January 2025 variance report
 - b) Consider and recommend March 2025 budget amendments
- 5) Compliance Update
 - a) Review and discuss Quarterly Corporate Card update
- 6) Consent Agenda- Policy Exceptions
- 7) Consider and recommend Payment during Closure: IDEA Burke & IDEA Achieve
- 8) Review and discuss sponsorship events and sponsorship approval process
- 9) Consider and recommend YMCA San Antonio Sponsorship
- 10) Executive Session pursuant to:
 - a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
- 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 21st day of March 2025, 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 2115 W Pike Blvd, Weslaco, TX 78596.