



## **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 May 14, 2025, via videoconference as permitted by the Open Meetings Act. The Committee will convene in Open Session at 8:30 a.m. CST. Meeting will be held at 5816 Wilcab Rd B, Austin, TX 78721.

Members of the public may access the meeting by dialing +1.361.271.1871, 322 549 932#. 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) Receive update on Insurance Renewal
- 4) Consent Agenda
  - a) Purchasing Policy Exception Requests
  - b) Travel Policy Exception Requests
- 5) Finance Update
  - a) Review and recommend March 2025 financial statements
  - b) Review and discuss liquidity update
  - c) Receive update on DOE Grant Reimbursements
- 6) Budget Update
  - a) Review and discuss March 2025 variance report
- 7) Consider and recommend Public Funds Investment Act FY24-25 Q3 Report
- 8) Consider and recommend the renewal of a taxable revolving loan from Texas Capital Bank for the purposes of working capital
- 9) Review and discuss PSF Bond project plan and next steps
- 10) Executive Session pursuant to:
  - a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
  - b) Tex. Govt. Code 551.072 Real Estate Matters (purchase, lease, or sale of real property)
- 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 9th day of May 2025, 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 B, Austin, TX 78721.