



## **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 June 13, 2025, via videoconference as permitted by the Open Meetings Act. The Committee will convene in Open Session at 12:30 p.m. CST Meeting will be held at 2115 West Pike Boulevard, Weslaco, TX 78596.

Members of the public may access the meeting by dialing +1.361.271.1871, 365 217 677#. 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 2025 Bond Update
- 4) Consider and recommend 25-26 Annual Insurance Program Renewal
- 5) Finance Update
  - a) Review and recommend April 2025 financial statements
  - b) Review and discuss liquidity update
- 6) Treasury Update
  - a) Review and discuss DOE reimbursement and investment updates
- 7) FY 24-25 Budget Update
  - a) Review and discuss April 2025 variance report
  - b) Consider and recommend June 2025 budget amendments
- 8) Consider and recommend 25-26 Budget Planning
  - a) Review and discuss 25-26 Teacher Recognition Handbook
  - b) Consider and recommend revisions to 25-26 Exhibit A Agreements and Stipends, and Transformational Transfer Stipend
  - c) Consider and recommend adoption of FY 25-26 budget
- 9) Compliance Update
  - a) Review and discuss Quarterly Corporate Card Report
- 10) Consider and recommend Fall 2025 Sponsorship Events
- 11) Consider and recommend Management of Organizational Conflict of Interest Policy
- 12) Consider and recommend Annual Approval of Investments Policy
- 13) Consider and recommend policy revisions:
  - a) Meal Charge Policy
  - b) Capital Assets Policy
- 14) Consent Agenda
  - a) Purchasing Exceptions to Policy
  - b) Travel Exceptions to Policy
- 15) Consider and recommend resolution to delegate signature authority on specific real estate matters
- 16) 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)
- 17) Adjournment



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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 10th day of June 2025, no later than 12:30 p.m., this notice was posted on a bulletin board located at a readily, accessible, and convenient place to the public at 2115 West Pike Boulevard, Weslaco, TX 78596.