



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 August 15, 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 5816 Wilcab Rd B, Austin, TX 78721.

Members of the public may access the meeting by dialing +1.361.271.1871, 849 424 251#. 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 discuss June 2025 Financial Estimates
 - b) Review and discuss liquidity update
- 4) Review and discuss 25-26 Enrollment and Persistence Update
- 5) Consider and recommend 25-26 Recognition Program
- 6) Consider and recommend Enterprise Resource Planning Contracts, pending final legal review
- 7) Consider and recommend August 2025 Budget Amendments
- 8) Review and discuss Public Funds Investment Act – Q4 Update
- 9) Consider and recommend resolution updating authorized officers for Taxable Revolving Line of Credit from Regions Commercial Equipment Finance, LLC as Master Debt for Working Capital Needs
- 10) Consider and recommend resolution updating authorized officers for Taxable Revolving Line of Credit from Regions Commercial Equipment Finance, LLC as Master Debt for Capital Need
- 11) Review and discuss Drawdown Card Update
- 12) Consent Agenda
 - a) Purchasing Exceptions to Policy
 - b) Travel Exceptions to Policy
- 13) Executive Session pursuant to:
 - a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
- 14) 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 August 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 5816 Wilcab Rd B, Austin, TX 78721.