



## **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 September 19, 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, 599 775 036#. 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 Enrollment Update
- 4) Finance Update
  - a. Review and recommend July 2025 financial statements
  - b. Review and discuss liquidity update
- 5) Budget Update
  - a. Review and discuss July 2025 variance report
  - b. Consider and recommend September 2025 budget amendments
- 6) Consider and recommend 25-26 Annual Insurance Program Additional Excess Limits
- 7) Consider and recommend resolution authorizing a renewal of an existing Taxable Revolving Line of Credit from Regions Commercial Equipment Finance, LLC as Master Debt for Working Capital Needs
- 8) Consider and recommend resolution authorizing a renewal of an existing Taxable Revolving Line of Credit from Regions Commercial Equipment Finance, LLC as Master Debt for Capital Need
- 9) Receive Semi-Annual Debt Review
- 10) Consider and recommend Payment during Closure – IDEA Travis
- 11) Review and discuss Quarterly Corporate Card Update
- 12) Consent Agenda
  - a. Purchasing Exceptions to Policy
  - b. Travel Exceptions to Policy
- 13) Consider next steps related to real estate
- 14) 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)
- 15) 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 15<sup>th</sup> day of September 2025, no later than 9:30 a.m. CST, this notice was posted on a bulletin board located



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at a readily, accessible, and convenient place to the public at 5816 Wilcab Rd B, Austin, TX 78721.