



## 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 February 20, 2026, 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 7035 San Pedro Ave., San Antonio, TX 78216.

Members of the public may access the meeting by dialing +1.361.271.1871, 699 540 459#. 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) Consider and recommend Final Compliance Report Approval for FY 25 Audit
- 4) Consider and recommend FY 2026 External Auditor
- 5) Finance Update
  - a. Review and recommend December 2025 financial statements
  - b. Review and discuss liquidity update
- 6) Budget Update
  - a. Review and discuss December 2025 variance report
  - b. Consider and recommend February 2026 budget amendments
- 7) Consider and recommend FY27 Advanced Budget Requests
- 8) Consider and recommend Public Funds Investment Act Q2 Report
- 9) Consider and recommend Payment during Closure Resolution
- 10) Consent Agenda
  - a. Purchasing Exceptions to Policy
  - b. Travel Exceptions to Policy
- 11) Consider and recommend possible action on IDEA Omnibus Resolution
- 12) 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)
- 13) 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 13<sup>th</sup> day of February, 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 7035 San Pedro Ave., San Antonio, TX 78216.