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**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 22<sup>nd</sup>, 2020 via videoconference call. The Board will convene in Open Session at 11:30 A.M..

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) Business Meeting
  - A. Financial Reporting
    - I. April 2020 Financial Statement Review (Internal Action Item)\*
  - B. Budget
    - I. April 2020 Budget Amendments; none
    - II. May 2020 Proposed Budget Amendments
    - III. 2020-21 Budget status
  - C. Treasury
    - I. IDEA Texas End of Year Cash on Hand Forecast
    - II. IDEA Texas Bond - Plan of Finance
    - III. IDEA Texas Line of Credit Projections
    - IV. Market Update
    - V. IDEA Texas Public Funds Investment Report (Internal Action Item)\*
  - D. Internal Audit
    - I. Federal Major Programs Audit Report
    - II. Average Daily Attendance Audit Report
  - E. Other
    - I. June 12th meeting potential board action items:
      - a. PPE and facilities funding due to COVID
      - b. 1:1 initiative
- 3) Committee Work Plan & Calendar
  - I. IDEA Board of Director's meeting – Friday, June 12<sup>th</sup>
  - II. Next scheduled Finance Committee Meeting – Friday, June 26<sup>th</sup>
- 4) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in an Executive or Closed Session, the Board will convene in such Executive or Closed Session in accordance with the Open Meetings Act, Texas Government Code, Section 551.071, 551.072, and 551.074. While some directors will join via videoconference, either a quorum will be physically present at the posted location or the presiding officer will be physically present in accordance with the Open Meetings Act, Texas Government Code, Section 551.127. The videoconference will be conducted in accordance with the requirements of Chapter 552.

