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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 March 26<sup>th</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. February 2020 Financial Statement Review (Internal Action Item)\*
    - II. Board policies
  - B. Budget
    - I. February 2020 Budget Amendments Review (Internal Action Item)\*
    - II. Budget 2020
  - C. Treasury
    - I. Cash management returns in today's market
    - II. Year-end cash projections
  - D. Finance
    - I. Series 2020 Bond
    - II. Construction
  - E. Real Estate
    - I. Market opportunities
    - II. Corpus Christi
- 3) Executive Session
  - A. Consultation with legal counsel on pending legal matters pursuant to Govt. Code 551.071 and regarding internal audit.
- 4) Committee Work Plan & Calendar
  - I. Next scheduled Finance Committee Meeting – Thursday, April 30th (March Financial Statements review)
  - II. IDEA Board of Director's meeting – Wednesday, April 1<sup>st</sup>
- 5) 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.



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CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 23<sup>rd</sup> day of March no later than 11:00 AM, this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at IDEA's Headquarters, 2115 W. Pike Blvd., Weslaco, TX and on the IDEA Public Schools Website.