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## NOTICE OF FINANCE COMMITTEE MEETING

**To: The Finance Committee of YES Prep Public Schools and all other interested persons**

Notice is hereby given that the Finance Committee of the Board of Directors of YES Prep Public Schools will hold a regular meeting, open to the public, on **Wednesday, January 29, 2020 at 8:00 a.m., at 5515 South Loop East, Suite B, Houston, TX 77033**. The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice. Consent agenda items, if applicable, will be acted on at one time. If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

1. **Call to Order:** Quorum determined, meeting declared open
2. **Vote:** Approve Finance Committee Minutes from November 6, 2019 meeting
3. **Vote:** Recommend Board approve September 30, 2019 and December 31, 2019 Investment Certificates
4. **Vote:** Recommend Board approve the purchase of 414 East Little York Road with authorization to spend up to \$2.6 million
5. **Vote:** Recommend Board approve YES Prep Public Schools to issue a Catalog RFP and enter into the following inter-local purchasing cooperatives: Region 20 - PACE Purchasing Cooperative, Houston-Galveston Area Council (HGACBuy), Region 16 ESC - TexBuy, and Purchasing Cooperative of America
6. **Adjournment**



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## NOTICE OF FINANCE COMMITTEE WORKSHOP

Notice is hereby given that the Finance Committee of the Board of Directors of YES Prep Public Schools will hold a regular meeting, open to the public, on **Wednesday, January 29, 2020 at 7:30 a.m., at 5515 South Loop East, Suite B, Houston, TX 77033**. The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice. Consent agenda items, if applicable, will be acted on at one time. If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

1. **Call to Order:** Quorum determined, workshop declared open
2. September 30, 2019 and December 31, 2019 Investment Certificates
3. Financial Results - Three months ended December 31, 2019
4. FY21 Budget Process
5. Leading Houston Forward Bond Issuance
6. Real Estate Updates: Peiser Park, Little York Property, Elementary School Construction
7. Purchasing Vendor Pools & Cooperatives
8. Transportation RFP
9. **Executive session**

EXECUTIVE SESSION: Pursuant to TEXAS GOVERNMENT CODE §§551.071, 551.072, 551.074, and 551.076, the Board will consult with its attorneys on pending or potential litigation, personnel, or legal matters in which the attorneys' duties are governed by the State Bar of Texas (Code of Conduct); and will deliberate, in accordance with the above statutes, real estate matters, security matters and devices, and personnel matters.

10. **Adjournment**