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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.

Committee Members Present at 8:35: Barry Kelly, Mark Gregg, Bob Casey, Ben Marshall [via video conference]

YES Prep Employees Present: Luis Mena, Naveen Pinglay, Robin Susman, Keith Weaver, Latanya Vicks, Nichele Smith, Lauren Davis, Kerem Kutuk, Claudia Rubio, Jamaal Rutherford. Claire Savidge, Madison Fagan  
Guests: Drew Masterson, Masterson Advisors

1. **Call to Order:** Quorum determined, meeting declared open at 8:36am
2. **Vote:** Approve Finance Committee Minutes from November 6, 2019 meeting
  - a. **Motion Mark Gregg**
  - b. **Second Bob Casey**
  - c. **Unanimously approved at 8:36am**
3. **Vote:** Recommend Board approve September 30, 2019 and December 31, 2019 Investment Certificates
  - a. **Motion: Bob Casey**
  - b. **Second Mark Gregg**
  - c. **Unanimously approved at: 8:36am**
4. **Vote:** Recommend Board approve the purchase of 414 East Little York Road with authorization to spend up to \$2.6 million
  - a. **Motion: Mark Gregg**
  - b. **Second Bob Casey**
  - c. **Unanimously approved at 837:am**
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

- a. **Motion: Bob Casey**
- b. **Second Mark Gregg**
- c. **Unanimously approved at 8:37am**

6. **Adjournment [8:38am]**



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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.

Committee Members Present at 7:40am: Barry Kelly, Mark Gregg, Bob Casey, Ben Marshall [via video conference]

YES Prep Employees Present: Luis Mena, Nella Garcia – Urban, Naveen Pinglay, Robin Susman, Keith Weaver, Latanya Vicks, Nichele Smith, Lauren Davis, Kerem Kutuk, Claudia Rubio [entered at 7:41am], Jamaal Rutherford entered at 7:45am, Claire Savidge and Madison Fagan [entered at 8:15am]

Guests: Drew Masterson, Masterson Advisors

1. **Call to Order:** Quorum determined, workshop declared open at 7:40am
2. September 30, 2019 and December 31, 2019 Investment Certificates [L. Mena]
3. Financial Results – Three months ended December 31, 2019 [L. Mena]
4. FY21 Budget Process [L. Mena & L. Vicks]
5. Leading Houston Forward Bond Issuance [L. Mena & D. Masterson]
6. Real Estate Updates: Peiser Park, Little York Property, Elementary School Construction [N. Pinglay]
7. Purchasing Vendor Pools & Cooperatives [L. Mena]
8. Transportation RFP [C. Savidge]
9. **Adjournment** [8:34am]