



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 **Tuesday, June 4, 2019 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, meeting declared open
2. **Vote:** Approve Finance Committee Minutes from April 5, 2019 meeting
3. **Vote:** Recommend Board approve March 31, 2019 Investment Certificate
4. **Provide:** Financial Results – Three months ended March 31, 2019
5. **Provide:** Elementary Schools 1 & 2 Financing Options
6. **Vote:** Recommend Board approve up to \$35,000,000 taxable revolving loan as master debt, delivery of documents in connection therewith, and delegate selection of lender to CEO and CFO.
7. **Vote:** Recommend Board approve FY19 Budget Amendment
8. **Vote:** Recommend Board approve FY20 Budget

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**