



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 **Friday, April 5, 2019 at 11:45 a.m., at One Park Place, 1400 McKinney Street, Houston, TX 77010**. 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 March 20, 2019 meeting
3. **Vote:** Recommend to the Board to approve a waiver of the 70 Days Cash on Hand Board metric for the close of FY 19 and adopt 65 Days and above as acceptable for FY 19. Note: The Finance Committee will work with staff to develop a plan to increase the organization's Days Cash on Hand and liquidity over the course of the strategic investment plan.
4. **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.

5. **Adjournment**