

AGENDA

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF PARTNERSHIPS TO UPLIFT COMMUNITIES – VALLEY (PUC-VALLEY)

6:30 PM Wednesday, January 26, 2022

Video Conference: <https://us02web.zoom.us/j/82374303126>

Conference Call Number: 1 669 900 6833

Meeting ID: 823 7430 3126

Board Members:

Juana Maria Valdivia, Martin Nava, Xavier Reyes, Antonio Pizano, Monica Monge Garcia

This agenda contains a brief, general description of each item to be considered. Except as otherwise provided by law, no action shall be taken on any item not appearing in the following agenda:

A. CALL TO ORDER

B. ESTABLISH QUORUM

C. PUBLIC COMMENT

D. ADOPTION OF THE AGENDA

E. ACTION ITEMS

1. Board Resolution Considering the Continued State of Emergency and Circumstances for Board Meetings by Teleconference Pursuant to the Brown Act

Presented by: Juana Maria Valdivia, Board President

2. Consideration and approval of engagement of legal counsel and consultants for the refinancing and refunding of outstanding California School Finance Authority Educational Facilities Revenue Bonds (Partnerships to Uplift Communities Valley Project), Series 2014A and (Taxable) Series 2014B, as follows:

- **Legal counsel to the Borrower and the Lessees: Procopio, Cory, Hargreaves & Savitch LLP**
- **Municipal advisor (financial): Buck Financial Advisors LLC**

Presented by: Dr. Jacqueline Elliot, Chief Executive Officer (PUC National), Chip Ealy, John Buck

3. Review and Approval SARC (School Accountability Report Card) SY2019-20 submission for: PUC Community Charter Elementary, PUC Inspire Charter Academy, PUC Lakeview Charter High, PUC Nueva Esperanza Charter Academy, & PUC Triumph Charter Academy and PUC Triumph Charter High

Presented by: Concepción Rivas, Chief Executive Officer (PUC Schools), Gerard Montero, Director of Compliance (PUC Schools)

F. CONSENT ITEMS

1. Approval of Minutes

- 12.15.21

2. Approval of Check Registers

3. Approval of PUC Schools CEO Credit Card Log

G. DISCUSSION ITEMS

1. Review of FY20-21 Audit (Draft)

Presented by: Brenda Brock (Baker Tilly US LLP)/Lisa Tovar, Chief Financial Officer (PUC National)

2. PUC Schools Updates

a. CEO & CAO Update

Presented by: Concepción Rivas, Chief Executive Officer (PUC Schools)/Veronica Alonzo, Chief Academic Officer (PUC Schools)

3. PUC National Updates

a. Finance Update

- Review of Statement of Revenue and Expenses, Balance Sheet and Cashflow Statements YTD through 12.31.2021

Presented by: Lisa Tovar, Chief Financial Officer (PUC National)

b. Student Enrollment Update

Presented by: Pete Frias, Director of Media Communications (PUC National)

H. CLOSED SESSION

1. Potential Litigation per Gov. Code Section 54956.9(d)(4) - 1 Case

2. Public Employee Performance Evaluation per Gov. Code Section 54957

Title: CEO Evaluation

I. RECONVENE

J. ADJOURNMENT

If you have special needs because of a disability which makes it difficult for you to participate in the meeting, or if you require assistance or auxiliary aids to participate, or if you have questions, please call 818-559-7699. We will attempt to make arrangements for your participation.

Future Board Meeting Dates:

February 9, 2022

March 31, 2022

April 27, 2022

May 25, 2022

June 29, 2022