



MEETING MINUTES

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, March 25, 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 at 8:01am
2. **Vote:** Approve Finance Committee Minutes from January 29, 2020 meeting
 - a. **Motion:** Mark Gregg
 - b. **Second:** Ben Marshall
 - c. **Unanimously approved at 8:02am**
3. **Vote:** Recommend Board approve YES Prep's Financial Management Policy This YES Prep Financial Management Policy supersedes any previously voted on or implemented financial policies. This YES Prep Financial Management Policy will be considered the controlling policy moving forward.
 - a. **Motion:** Ben Marshall
 - b. **Second:** Mark Gregg
 - c. **Unanimously approved at 8:02am**
4. **Vote:** Recommend Board approve the PSF Application, Reimbursement Resolution and delegate authority to the CEO and CFO to proceed with the summer 2020 bond issuance.
 - a. **Motion:** Mark Gregg
 - b. **Second:** Ben Marshall
 - c. **Unanimously approved at 8:03am**
5. **Adjournment [8:03am]**



WORKSHOP MINUTES

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, March 25, 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.

YES Prep Board of Directors Present: Barry Kelly, Mark Gregg, Ben Marshall, Dan Gilbane, Joe Greenberg,
YES Prep Staff Present: Mark DiBella, Luis Mena, Robin Susman, Naveen Pinglay, Latanya Vicks, Nichele Smith, Jamaal Rutherford, Lauren Davis
YES Prep Guests Present: Drew Masterson, Jonathan Church

1. **Call to Order:** Quorum determined, workshop declared open at 7:33am
2. COVID-19 Update [M. DiBella, L. Mena, N. Pinglay, R. Susman]
 - a. Telelearning
 - b. Construction
 - c. Fundraising
3. Financial Management Policy [L. Mena]
4. Leading Houston Forward Bond Process: Calendar update, PSF Application and Reimbursement Resolutions, updated Capital Plan for FY21 [L. Mena]
5. **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.

6. **Adjournment** [8:01am]