



FINANCE COMMITTEE MEETING 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 **Thursday, November 5, 2020 at 8:00am**. Meetings of the Finance Committee are normally held at 5515 South Loop East Freeway, Suite B, Houston, TX 77033. **THIS MEETING WILL BE CONDUCTED BY VIDEO CONFERENCE IN ACCORDANCE WITH THE GOVERNOR'S AUTHORIZATION CONCERNING SUSPENSION OF CERTAIN OPEN MEETING LAW REQUIREMENTS FOR COVID-19 (CORONAVIRUS) DISASTER.**

Members of the public may access the meeting by dialing +1 (832) 844-3837 or clicking:

•[Microsoft Teams Meeting](#) | Conference ID: 452 827 003#

A quorum of members of the Finance Committee will participate in the meeting and will be audible to the public. Members of the public may submit comments on any agenda items(s) to laurene.davis@yesprep.org before or during consideration of the item.

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 an open meeting.

Finance Committee Members Present: Ben Marshall, Mark Gregg, Denise Hester, Barry Kelly, Bob Casey

Board Members Present: Melanie Trent, Jordan Marye

YES Prep Staff Present: Mark DiBella, Luis Mena, Robin Susman, Naveen Pinglay, Tawana Greene, Kerem Kutuk, Julie Nguyen, Lauren Davis

YES Prep Guests Present: Terry Frederick & Troy Brewster of Blazek & Vetterling

1. **Call to Order**, quorum determined, meeting declared open at 8:36am
2. **Vote:** to approve Finance Committee Meeting Minutes from August 26, 2020
 - a. **Motion:** Mark Gregg
 - b. **Second:** Bob Casey
 - c. **Unanimously approved at 8:38am**
3. **Vote:** to recommend Board accept the results of the FY20 Financial Audit
 - a. **Motion:** Barry Kelly
 - b. **Second:** Bob Casey
 - c. **Unanimously approved at 8:39am**

4. **Vote:** to recommend Board approve the June 30, 2020 & September 30, 2020 Investment Certificates
 - a. **Motion:** Mark Gregg
 - b. **Second:** Barry Kelly
 - c. **Unanimously approved at 8:40am**

5. **Vote:** to recommend Board approve a resolution establishing criteria and the adoption of rules for Electronic Bid Submission to allow the district to receive electronic bid and proposal submissions
 - a. **Motion:** Bob Casey
 - b. **Second:** Denise Hester
 - c. **Unanimously approved at 8:40am**

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 8:41am



FINANCE COMMITTEE 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 **Thursday, November 5, 2020 at 7:30am**. Meetings of the Finance Committee are normally held at 5515 South Loop East Freeway, Suite B, Houston, TX 77033. **THIS MEETING WILL BE CONDUCTED BY VIDEO CONFERENCE IN ACCORDANCE WITH THE GOVERNOR'S AUTHORIZATION CONCERNING SUSPENSION OF CERTAIN OPEN MEETING LAW REQUIREMENTS FOR COVID-19 (CORONAVIRUS) DISASTER.**

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Finance Committee Members Present: Ben Marshall, Mark Gregg, Denise Hester, Barry Kelly, Bob Casey

Board Members Present: Melanie Trent, Jordan Marye

YES Prep Staff Present: Mark DiBella, Luis Mena, Robin Susman, Naveen Pinglay, Tawana Greene, Kerem Kutuk, Julie Nguyen, Lauren Davis

YES Prep Guests Present: Terry Frederick & Troy Brewster of Blazek & Vetterling

1. **Call to Order**, quorum determined, workshop declared open at 7:31am
2. June 30, 2020 & September 30, 2020 Investment Certificates [L. Mena]
3. FY20 Audit [L. Mena & Blazek & Vetterling]
4. FY21 Q1 Financials [L. Mena]
5. FY20 Charter FIRST Rating Announcement [L. Mena]
6. Procurement - Electronic Bid Submission Implementation [L. Mena]
7. Construction & Land Purchase Updates [N. Pinglay]

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.

8. **Adjournment at 8:36am**