



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 **Wednesday, November 2, 2022 at 8:00am**. Meetings of the Finance Committee are normally held at 5455 South Loop East Fwy, Houston, TX 77033. This meeting will be conducted by telephone and/or video conference.

Members of the public may access the meeting by dialing +1.832.844.3837 (Phone Conference ID: 706 710 125#) or clicking: [Microsoft Teams Meeting](#) | Meeting ID: 279 563 746 255 (Passcode: ZAqQJw)

A quorum of members of the Board of 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 jasmine.vosburg@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.

YES Prep Finance committee Members Present: Ben Marshall, Barry Kelly, Bob Casey

External Guests: Blazek & Vetterling: (Terence Frederick, Troy Brewster)

YES Prep Staff Present: Luis Mena, Mark DiBella, Robin Susman, Tawana Greene, Mehmet Bayar, Carmen Darville, Ross Knorr, Nella Garcia Urban, Stephanie Benza, Keith Weaver, Jasmine Vosburg, Jamaal Rutherford

- I. **Call to Order**, quorum determined, meeting declared open at 8:48AM.
 1. **Vote** to approve Finance Committee Minutes from June 9, 2022 meeting.
 2. **Vote** to recommend Board approve FY22 Q4 and FY23 Q1 Investment Certificates.
 3. **Vote** to recommend Board accept the results of the **FY22 Financial Audit**.
 4. **Vote** to recommend Board approve the November 2022 Budget Amendment
 5. **Vote** to recommend Board approve the PSF Application and Reimbursement Resolutions.
 6. **Vote** to recommend Board approve YES participation into various Purchasing Co-Operatives.

7. **Vote** to recommend changes to Brays Oaks/Southwest/North Ranking capital budgets.
8. **Singular vote to recommend and approve all of the votes listed/shared above:**
 - a. **Motion: Barry Kelly**
 - b. **Second: Bob Casey**
 - c. **Unanimously approved at 8:49AM.**

II. Adjournment



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 **Wednesday, November 2, 2022 at 7:30am**. Meetings of the Finance Committee are normally held at 5455 South Loop East Fwy, Houston, TX 77033. This meeting will be conducted by telephone and/or video conference.

Members of the public may access the meeting by dialing +1.832.844.3837 (Phone Conference ID: 706 710 125#) or clicking: [Microsoft Teams Meeting](#) | Meeting ID: 279 563 746 255 (Passcode: ZAQJw)

A quorum of members of the Board of 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 jasmine.vosburg@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.

YES Prep Finance committee Members Present: Ben Marshall, Barry Kelly, Bob Casey

External Guests: Blazek & Vetterling: (Terence Frederick, Troy Brewster)

YES Prep Staff Present: Luis Mena, Mark DiBella, Robin Susman, Tawana Greene, Mehmet Bayar, Carmen Darville, Ross Knorr, Nella Garcia Urban, Stephanie Benza, Keith Weaver, Jasmine Vosburg, Jamaal Rutherford

1. Call to Order, quorum determined, workshop declared open. 7:33AM
2. FY22 Financial Audit (7:33AM – 8:07AM)
3. Charter FIRST Rating Announcement (8:07AM – 8:10AM)
4. Spending Limit Approval Matrix (8:10AM – 8:11AM)
5. Purchasing Co-Ops (8:11AM – 8:12AM)
6. Investment Certificates (FY22 Q4, FY23 Q1) (8:12AM – 8:14AM)
7. FY23 Q2 Budget Amendment – R.Knorr (8:14AM – 8:24AM)
8. Winter 2023 Bond Issuance (8:24AM – 8:39AM)

9. Facilities: NRS to NRE, SWE/BOE Capital Project Approvals - C.Darville (8:40AM - 8:48AM)
10. Adjournment - Begin Recording