



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, May 24, 2023 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: 488 671 211#) or clicking: [Microsoft Teams Meeting](#) | Meeting ID: 277 478 163 046 (Passcode: ycKNM4)

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, Bob Casey, Barry Kelly

YES Prep Staff Present: Luis Mena, Mark DiBella, Carmen Darville, Cesar Cedillos, Ross Knorr, Nella Garcia Urban

- I. **Call to Order**, quorum determined, meeting declared open 8:15AM.
 1. **Vote** to approve Finance Committee Minutes from January 25, 2023 meeting.
 - a. **Unanimously approved at 8:15AM.**
 2. **Vote** to recommend Board approve FY23 Q2 and Q3 Investment Certificates.
 - a. **Unanimously approved at 8:15AM.**
 3. **Vote** to recommend Board approve FY23 Budget Amendment.
 - a. **Unanimously approved at 8:15AM.**
 4. **Vote** to recommend Board approve FY24 Budget.
 - a. **Unanimously approved at 8:15AM.**

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, May 24, 2023 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.

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1. **Call to Order, quorum determined, workshop declared open AT 7:30AM.**
2. **Proposed Future Finance Committee Meeting Dates**
3. **Investment Certificates (FY23 Q2 & Q3)**
4. **Procurement Policy Update**
5. **FY23 Budget Amendment**
6. **FY24 Budget**
7. **Bond Issuance Update**
8. **Real Estate Updates**
9. **Adjournment at 8:14AM.**