



## 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, August 30, 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: 911 314 869#) or clicking: [Microsoft Teams Meeting](#) | Meeting ID: 240 580 419 980 (Passcode: DDqTzy)

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](mailto: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, Ross Knorr, Mark DiBella, Carmen Darville, Cesar Cedillos, Mehmet Bayar, Nella Garcia Urban, Jasmine Vosburg

- I. **Call to Order**, quorum determined, meeting declared open at 8:05AM.
1. **Vote** to approve Finance Committee Minutes from May 24, 2023 Meeting.
  - a. **Motion: Barry Kelly**
  - b. **Second: Ben Marshall**
  - c. **Unanimously approved at 8:06AM**
2. **Vote** to recommend Board approve FY23 Q4 Investment Certificate.
  - a. **Motion: Bob Casey**
  - b. **Second: Ben Marshall**
  - c. **Unanimously approved at 8:06AM**
3. **Vote** to recommend Board approve updates to Purchasing Policy.

- a. Motion: Bob Casey
- b. Second: Ben Marshall
- c. Unanimously approved at 8:07AM

II. Adjournment at 8:07AM.



## 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, August 30, 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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YES Prep Finance Committee Members Present: Ben Marshall, Bob Casey, Barry Kelly  
YES Prep Staff Present: Luis Mena, Ross Knorr, Mark DiBella, Carmen Darville, Cesar Cedillos, Mehmet Bayar, Nella Garcia Urban, Jasmine Vosburg

1. Call to Order, quorum determined, workshop declared open at 7:33AM.
2. Investment Certificates (FY23 Q4).
3. Purchasing Policy.
4. FY23 Preliminary Results
5. Bond Issuance Summary
6. FY24 Plan
7. Real Estate Updates
8. Adjournment.