



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 2, 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: 316 605 239#) or clicking: [Microsoft Teams Meeting](#) | Meeting ID: 265 443 691 235 (Passcode: hsdylf)

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: Bob Casey, Ben Marshall

YES Prep Staff Present: Luis Mena, Mark DiBella, Jasmine Vosburg, Ileri Rebollar, Cesar Cedillos, Carmen Darville, Tawana Greene, Ross Knorr, Nella Garcia Urban, Mehmet Bayar

- I. **Call to Order**, quorum determined, meeting declared open at 9:00AM
 1. **Vote** to approve Finance Committee Minutes from August 30, 2023 Meeting.
 2. **Vote** to recommend Board accept the results of the FY23 Financial Audit.
 3. **Vote** to recommend Board approve the FY24 Budget Amendment.
 4. **Vote** to recommend Board approve FY24 Q1 Investment Certificate.
 5. **Vote** to recommend Board approve Code of Ethics and Fiscal Stewardship policy.
 - a. **Motion: Bob**
 - b. **Second: Ben**
 - c. **Unanimously approved at 9:01AM.**
- II. **Adjournment at 9:02AM.**



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 2, 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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External Guests: Blazek & Vetterling: Terence Frederick, Troy Brewster (7:30 – 8:07AM)

1. Call to Order, quorum determined, workshop declared open at 7:36AM.
2. FY23 Financial Audit, presented by Blazek & Vetterling.
3. Charter FIRST Rating
4. Ethics Policy
5. Q1 FY24 Investment Certificate
6. FY24 Budget Amendment
7. FY25 Budget Planning and ESSER Sunset
8. Real Estate Updates
9. Adjournment at 9:00AM.