



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, January 31, 2024 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: 463 496 416#) or clicking: [Microsoft Teams Meeting](#) | Meeting ID: 246 501 183 183 (Passcode: zUbbzL)

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 ireri.rebollar@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, Barry Kelly

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

External Guests: Eric Calderon

- I. **Call to Order**, quorum determined, meeting declared open at 8:38 AM.
 1. **Vote** to approve Finance Committee Minutes from November 2, 2023 Meeting.
 2. **Vote** to recommend Board approve FY24 Q2 Investment Certificate.
 - a. **Motion:** Barry Kelly
 - b. **Second:** Bob Casey
 - c. **Unanimously approved at:** 8:39 AM.
- II. **Adjournment at 8:40 AM.**



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, January 31, 2024 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: Eric Calderon

1. Call to Order, quorum determined, workshop declared open at 7:30 AM.
2. Q2 FY24 Investment Certificate
3. FY25 Budget Planning and ESSER Sunset
4. Adjournment at: 8:40 AM.