



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 29, 2025 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: 434 089 291#) or clicking: [Microsoft Teams Meeting](#) | Meeting ID: 241 531 596 860 (Passcode: qpaWs5)

A quorum of members of the Finance Committee 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, Chris Barbic, Barry Kelly

YES Prep Staff Present: Luis Mena, Mark DiBella, Ireri Rebollar, Cesar Cedillos, Carmen Darville, Jamaal Rutherford, Mehmet Bayar, Isy Castillo

External Guests: Kelly Shields, Mickey Barrett

- I. **Call to Order**, quorum determined, meeting declared open at 8:15 AM.
1. **Vote** to approve Finance Committee Minutes from November 6, 2024 Meeting.
2. **Vote** to recommend Board approve the renewal of \$50mm Line of Credit.
3. **Vote** to recommend Board approve PSF Application and Reimbursement Resolution for Summer 2025 Bond.
 - a. **Motion:** Bob Casey
 - b. **Second:** Barry Kelly
 - c. **Unanimously approved at:** 8:17 AM.
4. **Adjournment at 8:17 AM.**



FINANCE COMMITTEE WORKSHOP MINUTES

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YES Prep Finance Committee Members Present: Bob Casey, Ben Marshall, Chris Barbic, Barry Kelly

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External Guests: Kelly Shields, Mickey Barrett

1. Call to Order, quorum determined, workshop declared open at 7:32 AM.
2. Line of Credit Renewal
3. Bond Issuance 2025
4. FY25 Forecast
5. FY26 Budget Planning
6. Self-Funded Healthcare
7. Adjournment at: 8:17 AM.