

APPROVED



**Vertus**  
HIGH SCHOOL

Vertus High School

## Minutes

### Finance Committee Meeting

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#### Date and Time

Tuesday May 14, 2024 at 2:00 PM

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*Vertus Charter School prepares leaders of character.*

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#### Committee Members Present

D. Johnson (remote), E. Gallina, J. O'Connell

#### Committee Members Absent

None

#### Guests Present

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A. Brisson, J. Locey, T. Hill

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## **I. Opening Items**

### **A. Record Attendance**

### **B. Call the Meeting to Order**

J. O'Connell called a meeting of the Finance Committee of Vertus High School to order on Tuesday May 14, 2024 at 2:03 PM.

### **C. Approve Minutes**

E. Gallina made a motion to approve the minutes from Finance Meeting on 04-09-24.

D. Johnson seconded the motion.

The committee **VOTED** unanimously to approve the motion.

## **II. Finance**

### **A. Monthly Review**

- The committee discussed current budget and cashflow.

## **III. Other Business**

### **A. Wilmington Trust investment Proposal**

- The committee discussed Wilmington Trust's proposal for cash and/or investments.

### **B. Drafting Investment Policy**

- The committee discussed preparing a draft investment policy.

## **IV. 2024-2025**

### **A. 2024-2025 Budget Review**

- The committee discussed the proposed budget.

### **B. Building Updates**

- There were no updates on buildings.

## **V. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:13 PM.

Respectfully Submitted,  
J. O'Connell

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