APPROVED

Vertus High School

Minutes

Finance Meeting

Date and Time
Tuesday February 11, 2025 at 3:00 PM

Vertus Charter School prepares leaders of character.

Committee Members Present
D. Johnson, E. Gallina, J. O'Connell

Committee Members Absent
None

Guests Present

J. Locey

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 Feb 11, 2025 at 3:04 PM.

C. Approve Minutes

E. Gallina made a motion to approve the minutes from Finance Meeting on 01-14-25.
J. O'Connell seconded the motion.
The committee **VOTED** unanimously to approve the motion.

II. Finance

A. Monthly Reports Review

The committee discussed current budget and line items trending outside of a normal range, along with the cash flow projections.

B. Investment Policy

The committee discussed the draft investment policy and potential adjustments.

C. Gift Policy

The committee discussed the draft gift policy and potential adjustments.

D. Financial Responsibilities & Calendar

The committee discussed the draft financial responsibilities and calendar provided by BoardOnTrack.

III. 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 3:58 PM.

Respectfully Submitted,
J. O'Connell

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