

APPROVED



**Vertus**  
HIGH SCHOOL

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

---

[info@vertusschool.org](mailto:info@vertusschool.org) | [www.vertusschool.org](http://www.vertusschool.org) | FaceBook/VertusHighSchool