

APPROVED



Vertus
HIGH SCHOOL

Vertus High School

Minutes

Finance Committee Meeting

Date and Time

Tuesday July 8, 2025 at 2:00 PM

Vertus Charter School prepares leaders of character.

Committee Members Present

A. Bell (remote), E. Gallina (remote), J. O'Connell

Committee Members Absent

None

Guests Present

A. Brisson (remote), D. Johnson (remote)

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 Jul 8, 2025 at 2:03 PM.

C. Approve Minutes

J. O'Connell made a motion to approve the minutes from Finance Meeting on 06-10-25.

A. Bell seconded the motion.

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

II. Finance

A. Monthly Reports Review

The committee discussed the final monthly reports for the 2024-2025 school / fiscal year, which are still pending some final reconciliations.

B. Investment Methodology

The committee received an update that paperwork is being finalized to set up the investment relationship with KeyBank per the finalized investment policy.

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 2:31 PM.

Respectfully Submitted,
J. O'Connell

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