



Voices for International Business and Education

Finance Committee Meeting

VIBE Finance Committee Meeting

Date and Time

Monday August 16, 2021 at 5:30 PM CDT

Location

International High School of New Orleans
Community Room
727 Carondelet Street
New Orleans, LA 70130

Voices for International Business and Education http://public.boardontrack.com/VIBE_1

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Senate bill No 466 passed in 2020 to authorize public bodies to conduct certain meetings electronically during certain states of emergency or disaster;

Per RS 42:17.1 (2) (c):

Matters that are critical to the continuation of the business of the public body and that are not able to be postponed to a meeting held in accordance with the other provisions of this Chapter due to a legal requirement or other deadlines that cannot be postponed or delayed by the public body.

C. Approve Minutes - June 14, 2021

II. Finance

Finance

A. Discuss June 2021 Unaudited Financial Statements

B. Vote to recommend adoption of Unaudited June 2021 Financial Statements

C. Bank Signature Resolution

Update Hancock Whitney signature card to remove Mariska Roney, Denise Deno, and add Jennifer Lampton and Adierah Berger.

D. Vote to recommend to VIBE Board updated Hancock Whitney signature card

E. Charter School Fiscal Responsibilities

F. IRS Social Security Withholding Notice

Updating committee regarding Social Security Withholding notices and amount due to IRS by December 2021 and December 2022.

G. Letter of Credit Pledge of Notification

Notification from Hancock Whitney Bank that IHSNO's funds have been collateralized to \$1,800,000

H. Discussion regarding timing of future financial statements

III. Closing Items

A. Next Meeting Agenda Items

- Date of next Finance Committee Meeting
- Review June 2021 Financial Statements
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B. Adjourn Meeting