



Research Triangle High School

Finance Committee Meeting

Date and Time

Wednesday November 20, 2024 at 9:00 AM EST

Location

Join Zoom Meeting:

<https://rthighschool.zoom.us/j/93566460638>

Meeting ID: 935 6646 0638

The RTHS Finance Committee meets on the second Tuesday of each month, except in December and July. Meetings are held virtually from 10:00 - 11:00 AM.

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
A. Record Attendance		Mitch Babb	1 m
B. Call the Meeting to Order		Mitch Babb	1 m
C. Approve Minutes	Approve Minutes	Mitch Babb	2 m

Committee members will review and vote to approve the October 8, 2024 Finance Committee meeting minutes.

	Purpose	Presenter	Time
Approve minutes for Finance Committee Meeting on October 8, 2024			
II. Finance Committee Business			9:04 AM
A. October 2024 Financial Review	Discuss	Mitch Babb	15 m
<ul style="list-style-type: none"> • Review of the October 2024 Revenue/Expense reports • Update on the approved 2024-25 budget 			
III. Other Business			9:19 AM
A. Additional Items for Discussion	Discuss	Mitch Babb	25 m
<ul style="list-style-type: none"> • Update on the interest-earning opportunities on cash reserves • Investment bond rating determination • ALT HR contract renewal review • Payroll policies • Timeline/action steps on school expansion discussion – December initial planning? • Audit presentation to the Board of Directors -- January 			
IV. Closing Items			9:44 AM
A. Adjourn Meeting	Vote	Mitch Babb	2 m