



# Veritas Preparatory Charter School

## Finance Committee Meeting

Amended on April 18, 2017 at 2:05 PM EDT

### Date and Time

Thursday April 20, 2017 at 9:00 AM EDT

### Location

Veritas Prep Charter School 1st floor conference room or Dial-in number: 866-848-2216, Conference Code: 7783935205

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>9:00 AM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Tony Gabetti	
<b>B. Call the Meeting to Order</b>		Tony Gabetti	
<b>II. Finance</b>			<b>9:00 AM</b>
Finance			
<b>A. Facility Acquisition</b>	Discuss	Rachel Romano	30 m
1. Review Lease between school and Friends of VPCS			
2. Review Debt Covenant			
1. Loan amount amortization			
2. Guarantee fee			
<b>B. FY18 budget</b>	Discuss	Rachel Romano	45 m

C. March Financials	Purpose FYI	Presenter Tony Gabinetti	Time 15 m
<b>III. Other Business</b>			<b>10:30 AM</b>
A. Other Business	FYI	Tony Gabinetti	
<b>IV. Closing Items</b>			
A. Adjourn Meeting	Vote	Tony Gabinetti	