



# Veritas Preparatory Charter School

## Finance Committee Meeting

Published on August 17, 2017 at 7:38 AM EDT

### Date and Time

Thursday August 17, 2017 at 8:30 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>8:30 AM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Lisa Doherty	
<b>B. Call the Meeting to Order</b>		Lisa Doherty	
<b>C. Approve Minutes</b>	Approve Minutes	Lisa Doherty	
Approve minutes for Finance Committee Meeting on July 20, 2017			
<b>II. Finance</b>			<b>8:30 AM</b>
Finance			
<b>A. July Financial Statements</b>	FYI	Lynne Mills	15 m
<b>B. Capital Plan</b>	Discuss	Lynne Mills	20 m
Lynne presents summary of capital plan and proposed timeline and process to build a capital budget.			

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>C. FY18 Goals</b>	Discuss	Lisa Doherty	20 m
<b>D. FY17 Audit Update</b>	Discuss	Tony Gabinetti	5 m

FY17 Audit update and early adoption of GASB 84

### **III. Other Business**

### **IV. Closing Items**

<b>A. Adjourn Meeting</b>	FYI	Lisa Doherty	
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