



# Veritas Preparatory Charter School

## Finance Committee Meeting

Amended on January 12, 2018 at 9:42 AM EST

### Date and Time

Thursday December 21, 2017 at 8:30 AM EST

### 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.</b> Record Attendance and Guests			
<b>B.</b> Call the Meeting to Order			
<b>C.</b> Approve Minutes	Approve Minutes	Lisa Doherty	5 m
October and November Meeting Minutes need to be approved.			
<b>D.</b> November	Approve Minutes		5 m
<b>II. Capital Budget Items</b>			<b>8:40 AM</b>
<b>A.</b> Feedback for HVAC Options	Discuss	Lynne Mills	10 m
<b>B.</b> Feedback on Capital Budget format	Discuss	Lynne Mills	5 m
<b>C.</b> Capital Plan	Discuss	Lynne Mills	10 m
<b>III. Year End Foundation Returns</b>			<b>9:05 AM</b>

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>A. Forms 990 &amp; MA PC, Review and Approval</b>	Vote	Lynne Mills	10 m
<b>IV. Finance</b>			<b>9:15 AM</b>
Finance			
<b>A. November Financials</b>	Discuss	Lynne Mills	5 m
<b>V. Fiscal Policies &amp; Policies</b>			<b>9:20 AM</b>
<b>A. Fiscal Policies &amp; Procedures</b>	FYI	Rachel Romano	15 m
<b>VI. Goals</b>			<b>9:35 AM</b>
<b>A. Discussion of Goals</b>	Discuss	Lisa Doherty	5 m
<b>VII. Closing Items</b>			<b>9:40 AM</b>
<b>A. Adjourn Meeting</b>	Vote		
<b>VIII. Other business</b>			