



# Veritas Preparatory Charter School

## Finance Committee Meeting

Amended on January 17, 2019 at 9:15 AM EST

### Date and Time

Thursday January 17, 2019 at 8:30 AM EST

### Location

Veritas Prep Charter School 1st Floor Conference Room or Dial-In Number: 866-848-2216, Conference Code: 7783935205, Leader Code: 2356

### 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	1 m
<b>B. Call the Meeting to Order</b>		Lisa Doherty	1 m
<b>C. Approve Minutes</b>	Approve Minutes	Lisa Doherty	2 m
Approve minutes for Finance Committee Meeting on December 20, 2018			
<b>II. Other Business</b>			<b>8:34 AM</b>
<b>A. HVAC Project Close Out</b>	FYI	Lynne Mills	3 m
BLW has confirmed completion of the HVAC testing and permit approvals and has recommended release of the final retainage. Finance Committee (Lisa Doherty) to present at next Board meeting for approval of final retainage payment to B-G Mechanical.			
<b>III. Finance</b>			<b>8:37 AM</b>

	Purpose	Presenter	Time
Finance			
A. Review Monthly Financial Reports	Vote	Lynne Mills	15 m
B. FY20 Operating Budget Status	Discuss	Rachel Romano	3 m

FY20 Operating Budget is waiting on the Compensation Study to be finalized. Plan is to present a balanced budget to the Finance Committee in February.

**IV. Closing Items**

**8:55 AM**

A. Adjourn Meeting	Vote	Lisa Doherty	1 m
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**V. New section**

**8:56 AM**

A. Development Update	FYI	Rachel Romano	5 m
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