



Veritas Preparatory Charter School

Finance Committee Meeting

Zoom Meeting

Published on September 15, 2020 at 10:13 PM EDT

Date and Time

Friday September 18, 2020 at 8:30 AM EDT

Location

[Join Zoom Meeting](#)

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Passcode: 004233

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:30 AM
A. Record Attendance		Rachel Romano	1 m
B. Call the Meeting to Order		Denise Ford	
C. Approve Minutes	Approve Minutes	Denise Ford	1 m
Approve minutes for Finance Committee Meeting on August 20, 2020			
II. Finance			8:32 AM
A. FY20 Audit Presentation by AAFCPAs	FYI	Nichole Reilly	40 m
B. Monthly Financial Reports	FYI	Lynne Mills	10 m

III. Other Business

**9:22
AM**

A. Finance Committee Annual Goals Discuss Denise Ford 5 m

1. Finance Committee to oversee the plan for the Development Committee to debrief FY20, its successes and challenges, and plan future event(s) to continue engaging the larger community
2. Finance Committee to complete two or more risk assessments of specific financial areas in the organization
3. Finance Committee to oversee, review and discuss long range financial projections to be prepared to inform the Board how key decisions impact viability of the organization (capital, facilities, dissemination, high school design, etc.)
4. Discuss investment strategies for cash reserves

IV. Closing Items

**9:27
AM**

A. Adjourn Meeting Vote Denise Ford 1 m