



# Veritas Preparatory Charter School

## Finance Committee Meeting

Published on October 14, 2020 at 2:05 AM EDT

### Date and Time

Thursday October 15, 2020 at 8:30 AM EDT

### 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>
A. Record Attendance		Rachel Romano	1 m
B. Call the Meeting to Order		Denise Ford	1 m
C. Approve Minutes	Approve Minutes	Denise Ford	1 m
<b>II. Finance</b>			<b>8:33 AM</b>
A. Monthly Financial Reports	Discuss	Lynne Mills	10 m
Please review in advance and have questions/concerns ready to ask or discuss.			
B. Long Range Projections	Discuss	Lynne Mills	40 m
<b>III. Other Business</b>			<b>9:23 AM</b>
A. Finance Committee Annual Goals	Discuss	Denise Ford	7 m
1. Oversee the plan for the Development Group to debrief FY20, successes and challenges, and plan future event(s) to continue engaging the larger community			
2. Complete two or more risk assessment of a specific financial areas in the organization			
3. 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			
<b>IV. Closing Items</b>			<b>9:30 AM</b>
A. Adjourn Meeting	Vote	Denise Ford	1 m