



Veritas Preparatory Charter School

Finance Committee Meeting

Published on November 17, 2020 at 10:33 PM EST

Date and Time

Thursday November 19, 2020 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
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 October 15, 2020			
II. Finance			8:32 AM
A. Monthly Financial Reports	Discuss	Lynne Mills	19 m
Please review in advance and have questions/concerns ready to ask or discuss.			
B. Long Range Projection Update	Discuss	Lynne Mills	20 m
Long Range Projections have been updated to reflect the negotiated Letter of Intent lease amounts. Line items that have been changed are noted on page 2.			
III. Other Business			9:11 AM
A. Finance Committee Annual Goals	Discuss	Denise Ford	19 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 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			
IV. Closing Items			9:30 AM

