



# Veritas Preparatory Charter School

## Finance Committee Meeting

Published on January 19, 2021 at 7:37 PM EST

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### Date and Time

Thursday January 21, 2021 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

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### 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	2 m
Approve minutes for Finance Committee Meeting on December 17, 2020			
<b>II. Finance</b>			<b>8:34 AM</b>
A. Monthly Financial Reports	Discuss	Lynne Mills	20 m
B. FY21 Budget revision	Discuss	Lynne Mills	15 m
Due to increased tuition revenue, student enrollment, and expense changes responding to the school operating in a remote learning model, a budget revision is recommended by the Finance Committee.			
<b>III. Other Business</b>			<b>9:09 AM</b>
A. Investment Strategy and Fiscal Policy adoption	Discuss	Matthew Landon	20 m

	Purpose	Presenter	Time
<p>Members of the Finance Committee have been investigating investment strategies and would like to introduce an investment policy to be adopted by the Board and included in our fiscal policies and procedures. Adopting this policy will allow Veritas to put an investment portfolio request for proposal (RFP) out so invited investment management agencies can propose an investment portfolio that the Board can approve.</p>			

**IV. Closing Items**

**9:29 AM**

A. Adjourn Meeting	Vote	Denise Ford	1 m
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