



# Veritas Preparatory Charter School

## Finance Committee Meeting

Published on January 18, 2022 at 9:37 AM EST

### Date and Time

Thursday January 20, 2022 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>
A. Record Attendance		Nicole Gauthier	1 m
B. Call the Meeting to Order		Denise Ford	1 m
C. Approve Minutes	Approve Minutes	Denise Ford	1 m
Approve minutes for Finance Committee Meeting on December 16, 2021			
<b>II. Finance</b>			<b>8:33 AM</b>
A. Monthly Financial Reports	Discuss	Lynne Mills	5 m
B. COVID Relief Grants Accounting Update	FYI	Lynne Mills	10 m
Lynne will provide an update regarding the accounting for the COVID relief grants. This information will be shared with the Board at their January meeting.			
<b>III. Investment Committee</b>			<b>8:48 AM</b>
A. Investment Committee Discussion	Discuss		15 m
Discuss the potential formation of an Investment Committee to oversee our portfolio.			

	Purpose	Presenter	Time
<b>IV. High School Occupancy Discussion</b>			<b>9:03 AM</b>
<b>A. High School Occupancy Phase I and Phase II Discussion</b>	FYI	Rachel Romano	15 m
Rachel/Lynne will update the committee on the plans to move forward with occupancy of the whole High School building earlier than initially planned.			
<b>V. Other Business</b>			<b>9:18 AM</b>
<b>A. Grants Update</b>	FYI	Rachel Romano	10 m
We are excited to announce that we have recently received 2 competitive grants:			
1.) Teacher Diversification Grant			
2.) Early College Full School Impact Planning Grant			
<b>VI. Closing Items</b>			<b>9:28 AM</b>
<b>A. Adjourn Meeting</b>	Vote	Denise Ford	1 m