



Veritas Preparatory Charter School

Finance Committee Meeting

Date and Time

Thursday February 17, 2022 at 4:00 PM 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			4:00 PM
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 January 20, 2022			
II. Finance			4:03 PM
A. Monthly Financial Reports	Discuss	Lynne Mills	5 m
B. COVID Relief Grants Update	FYI	Lynne Mills	10 m
Reconcilement of COVID related grant funds for presentation at February Board meeting.			
C. Capital Expenditure Update	FYI	Lynne Mills	10 m
Updates regarding the final cost of furniture, ESSER fund allocations, etc.			
III. Investment Committee			4:28 PM

	Purpose	Presenter	Time
A. Investment Sub-Committee Update	FYI	Matthew Landon	10 m
<p>Matt will provide an overview of the investment sub-committee's first meeting which took place on Tuesday, February 8, 2022.</p>			
B. Investment Uses Discussion	Discuss		10 m
<p>Discuss permissible uses for Veritas investments.</p>			
C. Scholarship Fund Discussion	Discuss	Denise Ford	5 m
<p>Discuss the creation of a scholarship fund for graduating high school seniors.</p>			
IV. Other Business			4:53 PM
A. Request to Increase Credit Card Limit	Discuss	Lynne Mills	5 m
<p>Lynne will ask the Finance committee to bring a vote to the Board regarding increasing the credit card limit for Shirley Amunya, High School Director of Operations.</p>			
V. Closing Items			4:58 PM
A. Adjourn Meeting	Vote	Denise Ford	1 m