



# Veritas Preparatory Charter School

## Finance Committee Meeting

Published on January 13, 2025 at 3:54 PM EST

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### Date and Time

Thursday January 16, 2025 at 4:00 PM EST

### Location

Veritas Prep Charter School 1st Floor Conference Room or Dial-In Number: 866-848-2216, Conference Code: 7 783935205, Leader Code: 2356

### [Join Zoom Meeting](#)

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b>	Record Attendance	Nicole Gauthier	1 m
<b>B.</b>	Call the Meeting to Order	Denise Ford	1 m

	Purpose	Presenter	Time
<b>C.</b> Approve Minutes	Approve Minutes	Ann Marie Martínez	1 m

Approve minutes for Finance Committee Meeting on December 19, 2024

**II. Finance 4:03 PM**

<b>A.</b> Commercial Insurance Package Discussion	Discuss	Lynne Goncalves	30 m
<p>Mike Lucas from Assured Partners will join the meeting to provide an overview and insights regarding our commercial insurance package. The discussion will include a review of current coverage, potential updates, and recommendations to ensure our needs are met effectively.</p>			

<b>B.</b> Monthly Financial Reports	FYI	Lynne Goncalves	10 m
<p>Lynne will present the monthly financials to the committee.</p>			

<b>C.</b> Cash Flow Overview	FYI	Lynne Goncalves	15 m
<p>Lynne will review the current cash flow status with the committee, including key trends, projections, and any anticipated challenges. The discussion will focus on ensuring financial stability and addressing any adjustments needed to maintain a healthy cash position.</p>			

**III. Other Business**

**IV. Closing Items 4:58 PM**

<b>A.</b> Adjourn Meeting	Vote	Denise Ford	1 m
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