

DRAFT



Libertas Academy Charter School

Minutes

Finance Committee Meeting

Date and Time

Tuesday April 14, 2020 at 1:00 PM

Location

Conference Call Line Number

Dial-in Number: [\(712\) 775-7031](tel:7127757031)

[Access Code: 959-546-056](tel:959546056)

Committee Members Present

A. Surrette (remote), H. Zavala (remote), M. Montero

Committee Members Absent

None

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes

H. Zavala made a motion to approve the minutes from Finance Committee Meeting on 01-14-20.

A. Surrette seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Finance

A. FY21 Budget Presentation

Reviewed the four contingency budgets the management team put together. Discussed the thinking that went behind putting these budgets together.

B. Discuss and Approve Monthly Financials

H. Zavala made a motion to approve the monthly financials.

A. Surrette seconded the motion.

The committee **VOTED** unanimously to approve the motion.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:00 PM.

Respectfully Submitted,

A. Surrette