

Vida Charter School

Minutes

Finance Committee Meeting

Date and Time

Monday December 14, 2020 at 3:30 PM

Committee Members Present

C. Leal (remote), D. Glass (remote), L. Rice (remote), M. Turner (remote)

Committee Members Absent

C. Miller, M. Sandoe

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

L. Rice called a meeting of the Finance Committee of Vida Charter School to order on Monday Dec 14, 2020 at 3:36 PM.

C. Approve Minutes

D. Glass made a motion to approve the minutes from Finance Committee Meeting on 11-16-20.

C. Leal seconded the motion.

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

II. Financials

A. Finance

C. Leal made a motion to Recommend the November financials to the full board for approval.

D. Glass seconded the motion.

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

B.

Comcast Invoice

C. Financial Procedures Manual

Kevin addressed a question that was brought up previously by Melissa Sandoe about an accounting issue related to overpayment of the per pupil funding rates by Upper Adams school district last Spring.

III. Closing Items

A. Adjourn Meeting

D. Glass made a motion to adjourn the meeting.

C. Leal seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:16 PM.

Respectfully Submitted,

L. Rice