



**ATLANTA NEIGHBORHOOD  
CHARTER SCHOOL**

helping students learn to use their minds well

# Atlanta Neighborhood Charter School

## **Business & Operations Committee Meeting**

---

### **Date and Time**

Thursday November 12, 2020 at 8:30 AM EST

---

In accordance with Georgia's open meetings requirements, notice of this meeting has been posted at both campuses and on the ANCS website.

---

### **Agenda**

#### **I. Opening Items**

Opening Items

- A.** Record Attendance and Guests
- B.** Call the Meeting to Order
- C.** Approve October 8, 2020 Meeting Minutes

#### **II. Business & Operations Update**

Business & Operations

- A.** Investment Program Review

Presentation by Investment Advisor

- Committee will confirm Advisor's written contract and his/her compliance with FMLUA

- Confirm in writing that investments meet all criteria provided by the State and APS

**B. Annual Audit Review and Approval**

**C. Financial Performance Update**

- Financial Overview
- Paycheck Protection Program Loan Forgiveness
- MC mortgage refinance

**D. Facilities and Grounds Update**

Discuss plans for COVID-response updates to facilities and associated costs

**III. Closing Items**

**A. Adjourn Meeting**