

## Atlanta Neighborhood Charter School

## **Finance & Operations Committee Meeting**

## Date and Time

Monday October 16, 2023 at 12:00 PM EDT

## Location

Elementary Campus - Meeting Trailer 688 Grant Street Atlanta, GA 30315

Attendees may join in-person or via video conference.

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

Agenda										
			Purpose	Presenter	Time					
I.	Оре	ening Items			12:00 PM					
	Opening Items									
	Α.	Record Attendance and Guests		Irina Brimmell	1 m					
	В.	Call the Meeting to Order		Irina Brimmell	1 m					
	C.	Approve Previous Month's Committee Meeting Minutes	Approve Minutes	Irina Brimmell	2 m					
		Approve minutes for Finance and Operations Committee Meeting on September 18, 2023								

			Purpose	Presenter	Time		
П.	Bu	siness & Operations Update			12:04 PM		
	Bus	siness & Operations					
	Α.	Annual Financial Audit Draft Review	Discuss	Chiquetta West	20 m		
		Prepared by Mauldin & Jenkins					
	В.	Financial Performance Update	Discuss	Chiquetta West	10 m		
	- Aftercare/meals accounts receivable collections update						
	C.	Self-Help Credit Union CD rollover	Discuss	Chiquetta West	5 m		
	D.	Health Benefits Renewal Update	Discuss	Alastair Pullen	5 m		
	E.	Facilities and Grounds	Discuss	Alastair Pullen	10 m		
		<ul><li>Ongoing improvements</li><li>Upcoming projects</li></ul>					
	F.	Finance & Operations Policies Review	Discuss	Irina Brimmell	5 m		
III.	Closing Items						
	Α.	Adjourn Meeting	Vote	Irina Brimmell	1 m		