

# Atlanta Neighborhood Charter School

## **Minutes**

## Finance and Operations Committee Meeting

### **Date and Time**

Monday November 15, 2021 at 12:00 PM

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

#### **Committee Members Present**

Ben Sutton (remote), Emily Ormsby (remote), Irina Brimmell (remote), Jerry Hanes (remote)

#### **Committee Members Absent**

Cory Tiede

#### **Guests Present**

Chuck Meadows (remote), arnold.pierce@wpg-inc.com (remote), mjacobs@atlncs.org (remote), mkessenich@atlncs.org (remote), pteusink@atlncs.org (remote)

### I. Opening Items

#### A. Record Attendance and Guests

## B. Call the Meeting to Order

Emily Ormsby called a meeting of the Finance & Operations Committee of Atlanta Neighborhood Charter School to order on Monday Nov 15, 2021 at 12:05 PM.

## C. Approve October 18, 2021 Meeting Minutes

Ben Sutton made a motion to approve the minutes from Finance and Operations Committee Meeting on 10-18-21.

Irina Brimmell seconded the motion.

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

## II. Business & Operations Update

### A. Financial Performance Update

- APS allocation reflects an increase in October based on the mid-year count.
- CARES Act reimbursement of \$157k received in October.
- Submitted 600k of reimbursement requests for grounds improvements. The farm is not included. Outdoor classrooms/seating and retaining walls tied to CDC recommendation. \$300k/campus requested for reimbursement that requires approval by state GADOE because APS feels the request is outside of the "norm".
- Grandparents' solicitation was successful resulting in high contributions in October (\$30k in October).
- In general, COVID costs have stabilized.
- Possibility for ANCS to join APS facilities contract for better pricing on HEPA filters.
- Got Title II funding of approx \$22k to cover DEI consultants.
- The next committee meeting will include a discussion about revising current year budget.

## **B.** Middle Campus Mortgage Refinance

Closing on Thursday 18.

#### C. Facilities and Grounds

- December 4 tree planting with Trees Atlanta at EC. Over 50 people have already volunteered.
- Trees Atlanta has agreed to do a similar project at MC.
- Flooding related to a plumbing clog occured on the bottom floor of the EC. Timing aligned with Braves Friday school closure, which allowed for cleanup prior to school reopening.

## 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 12:45 PM.

Respectfully Submitted, Emily Ormsby

## Documents used during the meeting

None