

APPROVED



**ATLANTA NEIGHBORHOOD
CHARTER SCHOOL**
helping students learn to use their minds well

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@atncs.org (remote), mkessenich@atncs.org (remote), pteusink@atncs.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 occurred 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