



E.L. Haynes Public Charter School

AF&F Committee Meeting

March

Date and Time

Monday March 27, 2023 at 2:00 PM EDT

Location

Via Zoom

Agenda

	Purpose	Presenter	Time
I. Opening Items			2:00 PM
Opening Items			
A.	Record Attendance and Guests	Norman Greene	2 m
B.	Call the Meeting to Order	Norman Greene	2 m
C.	Approve February Minutes	Approve Minutes Norman Greene	2 m
Note update on November minutes.			
II. Audit, Finance, and Facilities			2:06 PM

	Purpose	Presenter	Time
Audit, Finance, and Facilities			
A. Quick Updates	FYI	Hilary Darilek	5 m
1. IRS			
2. LIBOR remediation			
3. ERCs			
B. Review February Financials for FY23	Discuss	Carl Baker	10 m
As of 2/28 close; two-thirds of Q3.			
C. Compensation Model Updates	FYI	Alexandria Brooks	10 m
D. Revisit FY23 Financial Policies and Procedures Manual	FYI	Justin Rydstrom	5 m
Lenora completed a review; will share out any updates at next AF&F committee meeting.			
E. FY24 CONFIDENTIAL Draft Budget	Discuss	Justin Rydstrom	30 m
III. Closing Items			3:06 PM
A. Open Discussion	Discuss	Norman Greene	10 m
B. Next Meeting Date	Discuss	Justin Rydstrom	2 m
Move up one week to Monday, April 1 at 2pm?			
C. Adjourn Meeting	Vote	Norman Greene	5 m