



# E.L. Haynes Public Charter School

## AF&F Committee Meeting

March

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### Date and Time

Monday March 27, 2023 at 2:00 PM EDT

### Location

Via Zoom

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### Agenda

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

	Purpose	Presenter	Time
Audit, Finance, and Facilities			
<b>A.</b> Quick Updates	FYI	Hilary Darilek	5 m
1. IRS			
2. LIBOR remediation			
3. ERCs			
<b>B.</b> Review February Financials for FY23	Discuss	Carl Baker	10 m
As of 2/28 close; two-thirds of Q3.			
<b>C.</b> Compensation Model Updates	FYI	Alexandria Brooks	10 m
<b>D.</b> 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.			
<b>E.</b> FY24 CONFIDENTIAL Draft Budget	Discuss	Justin Rydstrom	30 m
<b>III. Closing Items</b>			<b>3:06 PM</b>
<b>A.</b> Open Discussion	Discuss	Norman Greene	10 m
<b>B.</b> Next Meeting Date	Discuss	Justin Rydstrom	2 m
Move up one week to Monday, April 1 at 2pm?			
<b>C.</b> Adjourn Meeting	Vote	Norman Greene	5 m