

Abby Kelley Foster Charter Public School

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Facilities and Finance Committee Meeting Agenda - DRAFT Friday, May 17, 2024 8:00 a.m.

Join Zoom Meeting

https://akfcs-org.zoom.us/j/98193616976?pwd=L24rNHJwSUdrcXBlczBWUEsrdXdtUT09

Meeting ID: 981 9361 6976 Passcode: 330163

- I. Call to Order
- II. Attendance Recorded
- III. Review of the April 19, 2024 Meeting Minutes
 - A. Motion: To accept the April 19, 2024 Meeting Minutes
- IV. Finance Report Heidi Paluk
 - A. AKF March financials
- V. Investment Management and Cash Management Policy Heidi Paluk
- VI. Facilities Update Andrew Cruickshank
- VII. Information Technology Update Gabriel Beltran
- VIII. Upcoming Facilities & Finance Committee Meeting:
 - A. June 21, 2024
 - IX. Adjournment