



Abby Kelley Foster Charter Public School
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Facilities and Finance Committee Meeting Agenda-DIGITAL MEETING

Friday, December 15, 2023 at 8:00 a.m.

<https://akfcs-org.zoom.us/j/93063307468?pwd=YU5zclRkRnpJT3VPczlsYm5wa2lVUT09>

Meeting ID: 981 9361 6976 Passcode: 330163

By phone: 1 309 205 3325 US Meeting ID: 981 9361 6976

- I. Call to Order- Mr. Adam Beaudry, Chair
- II. Attendance Recorded
- III. Review of the October 20, 2023 and December 4, Meeting Minutes
 - A. **Motion: To accept the October 20, 2023 Meeting Minutes**
 - B. **Motion: To accept the December 4, 2023 Meeting Minutes**
- IV. Director of Finance introduction–Darleen LeGrand
- V. FY24 Q1 Finance Reports–Jim George
- VI. Investment Policy Discussion–Adam Beaudry
- VII. Facilities Update
 - A. Water Main Repair & Middle School Roof Bid Update
- VIII. Information Technology Update
- IX. Adjournment
- X. Upcoming Facilities & Finance Committee Meeting(s):
 - a. January 19, 2024
 - b. February 16, 2024
 - c. March 15, 2024