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Facilities and Finance Committee Meeting Agenda
Friday, March 15, 2024
8:00 a.m.
Executive Director's Conference Room - Middle School

- I. Call to Order
- II. Attendance Recorded
- III. Review of the February 16, 2024 Meeting Minutes
 - A. **Motion: To accept the February 16, 2024 Meeting Minutes**
- IV. Finance Report – James George
 - A. January month close
 - B. Preliminary Budget discussion
- V. Facilities Update - Andrew Cruickshank
 - A. High School parking lot
 - B. Middle School roof
- VI. Information Technology Update - Gabriel Beltran
 - A. Implementation of new phone system
- VII. Review of Consent of Trustees Authorized Signatories – Heidi Paluk
- VIII. Review of AKF Cash Management Policy – Heidi Paluk
- IX. Feedback of AKF Investment Management Policy – Heidi Paluk
- X. Adjournment
- XI. Upcoming Facilities & Finance Committee Meeting(s):
 - a. April 19, 2024
 - b. May 17, 2024
 - c. June 21, 2024