



Alma del Mar

Finance Committee Meeting

Published on June 19, 2020 at 12:45 PM EDT

Date and Time

Friday December 13, 2019 at 11:00 AM EST

Location

Alma del Mar Charter School, 515 Belleville Avenue, New Bedford, MA 02746

Remote Participant Information:

Dial-in Number: 515-606-5961

Access Code: 946958

Agenda

	Purpose	Presenter	Time
I. Opening Items			11:00 AM
Opening Items			
A. Record Attendance and Guests		Christine Fisher	1 m
B. Call the Meeting to Order		David Eckert	
C. Approve Minutes	Approve Minutes	David Eckert	1 m
Approve minutes for Finance Committee Meeting on November 15, 2019			
II. Finance			11:02 AM
Finance			
A. FY19 November Financials	Discuss	Christine Fisher	10 m
No significant changes to forecast.			

	Purpose	Presenter	Time
Balance Sheet:			
Transferred transactions from QALICB II to the Foundation. 739 Church St. is recorded as a land asset, WS Church St. is recorded in escrow.			
DSRC in compliance.			
B. Church St. Update	FYI	Will Gardner	10 m
Update from Community Meeting scheduled 12/12. Design Update.			
C. Summary of Call with EFF	FYI	Christine Fisher	10 m
D. FY19 DSRC Compliance Certificate	FYI	Christine Fisher	5 m
Calculation has been reviewed and approved by auditors and Boston Private. Board Chair and Foundation President's signatures required.			
E. Annual Renewal of Line of Credit	Vote	Christine Fisher	5 m
The School's \$300k line of credit is up for its annual renewal. No changes have been made to the loan agreement, Board Chair's signature required.			

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote	David Eckert	
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