



Alma del Mar

Finance Committee Meeting

Published on June 19, 2020 at 12:48 PM EDT

Date and Time

Friday January 10, 2020 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		1 m
Approve minutes for Finance Committee Meeting on November 15, 2019			
II. Finance			11:02 AM
Finance			
A. Q2 - December 2019 Financials	Discuss	Christine Fisher	15 m
B. FY21 Budget Timeline	Discuss	Christine Fisher	5 m

	Purpose	Presenter	Time
C. EFF Update	FYI	Will Gardner	5 m
D. Line of Credit	Vote	David Eckert	5 m

Make a motion to recommend that the Board of Trustees approve the School's annual Line of Credit with Boston Private Bank.

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote	David Eckert
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