



Alma del Mar

Finance Committee Meeting

Published on June 19, 2020 at 12:49 PM EDT

Date and Time

Friday March 20, 2020 at 11:00 AM EDT

Location

REMOTE PARTICIPATION

Dial-in Number: 515-606-5961

Access Code: 946958

Agenda

	Purpose	Presenter	Time
I. Opening Items			11:00 AM
A. Record Attendance		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 February 10, 2020			
II. Finance			11:02 AM
A. FY20 February Financials	Discuss	Christine Fisher	10 m
B. FY21 Budget	Vote	Christine Fisher	10 m
C. Construction/LT Financing Update	FYI	Will Gardner	10 m

Construction:

Dellbrook has been selected as CM @ Risk (Contractor from first project)
Demolition of 739 Church St. to occur before end of March

Financing:

Revised Term Sheet attached, pending approval from Foundation Board and Board of Trustees

EFF site visit scheduled on 3/25

Purpose Presenter Time

III. Other Business

11:32 AM

A. Fincomm Goals

Vote

David
Eckert

5 m

B. Fincomm Goals

Vote

David
Eckert

5 m

IV. Closing Items

11:42 AM

A. Adjourn Meeting

Vote