



## Alma del Mar

### Board Meeting

Virtual, On Zoom

Published on September 21, 2022 at 9:21 AM EDT  
Amended on September 21, 2022 at 9:42 AM EDT

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#### Date and Time

Friday September 23, 2022 at 9:00 AM EDT

#### Location

Virtual, on Zoom

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>9:00 AM</b>
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes	Becca Kurie	1 m
Approve minutes for Board Meeting on August 26, 2022			
D. Executive Director's Report		Taylor DeLoach	5 m
E. Board Dashboard	Discuss	Taylor DeLoach	5 m
<b>II. Academic Excellence</b>			<b>9:12 AM</b>
A. Academic Report	FYI	Lucile Hicks	5 m
<b>III. Development</b>			<b>9:17 AM</b>
A. Draft Development Calendar	FYI	Mel Bride	3 m
B. Draft DevComm Goals	FYI	Mel Bride	5 m

	Purpose	Presenter	Time
<b>IV. Finance</b>			<b>9:25 AM</b>
<b>A. FY23 August Financials</b>	FYI	Charles Holley	
<p><b>Balance Sheet:</b>            \$109 leftover from a few days of interest in the Construction Account. Will ask Boston Private to transfer the funds and close the account.            QALICB is approaching Exit/Unwind in November 2022, legal teams have convened.</p> <p><b>P&amp;L:</b>            No changes to forecast. August was a "soft" close due to the accounting system conversion at the end of the month. Many of the August invoices will be reported in September. Fringe will be analyzed in October/November once all staff have been onboarded and enrolled.            Ottiwell has two line items that are tracking high, Utilities and Maintenance. Working with Ops team to address expenses and will make adjustments in September.</p>			
<b>B. FY22 Audit</b>	FYI	Charles Holley	5 m
<p>FY22 Daft Audit report will be distributed to finance committee members for review by the end of this week. Auditors will be presenting the audit at the 10/21 Finance Committee meeting.</p>			
<b>V. Governance</b>			<b>9:30 AM</b>
<b>A. Board Retreat Update</b>	FYI	Gail Fortes	5 m
<b>B. Board Annual Assessment</b>	FYI	Jan Baptist	5 m
<b>C. Board Member Recruitment</b>	FYI	Gail Fortes	5 m
<b>D. Committee Goals</b>	FYI	Jan Baptist	5 m
<b>VI. Other Business</b>			
<b>VII. Closing Items</b>			
<b>A. Adjourn Meeting</b>	Vote		