



Alma del Mar

Finance Committee Meeting

Virtual on Zoom

Published on August 17, 2022 at 2:52 PM EDT
Amended on August 17, 2022 at 3:38 PM EDT

Date and Time

Friday August 19, 2022 at 11:00 AM EDT

Location

Alma Network is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee

Time: Aug 19, 2022 11:00 AM Eastern Time (US and Canada)

Every month on the Third Fri, until Jul 21, 2023, 12 occurrence
(s)

Aug 19, 2022 11:00 AM
Sep 16, 2022 11:00 AM
Oct 21, 2022 11:00 AM
Nov 18, 2022 11:00 AM
Dec 16, 2022 11:00 AM
Jan 20, 2023 11:00 AM
Feb 17, 2023 11:00 AM
Mar 17, 2023 11:00 AM
Apr 21, 2023 11:00 AM
May 19, 2023 11:00 AM
Jun 16, 2023 11:00 AM
Jul 21, 2023 11:00 AM

Please download and import the following iCalendar (.ics) files to your calendar system.

Monthly: [https://almadelmar-org.zoom.us/meeting/tJAld--vrjsqH9W58jHFFHq9IM313K6tkMny/ics?icsToken=98tyKuCspjssHdSVsByGRowlGoigM-3ziGJfgvpqyUfvKwh1ShKvOs8RY-FURszb](https://almadelmar-org.zoom.us/join/94806700051?pwd=eHVKcnlRcDkzYnN3UVNBNFF0dII4UT09)

Join Zoom Meeting

<https://almadelmar-org.zoom.us/j/94806700051?pwd=eHVKcnlRcDkzYnN3UVNBNFF0dII4UT09>

Meeting ID: 948 0670 0051

Passcode: 152229

One tap mobile

+19292056099,,94806700051#,,,,*152229# US (New York)

+13017158592,,94806700051#,,,,*152229# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 931 3860 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 386 347 5053 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

Meeting ID: 948 0670 0051

Passcode: 152229

Find your local number: <https://almadelmar-org.zoom.us/u/acWNL01Y3J>

Christine Fisher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/85018802470?pwd=V3g5NUtieDhycEUrdUpsZFdaYjNTQT09>

Meeting ID: 850 1880 2470

Passcode: 964226

One tap mobile

+13017158592,,85018802470#,,,,*964226# US (Washington DC)

+13092053325,,85018802470#,,,,*964226# US

Dial by your location

- +1 301 715 8592 US (Washington DC)
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 646 876 9923 US (New York)
- +1 646 931 3860 US
- +1 386 347 5053 US
- +1 408 638 0968 US (San Jose)
- +1 564 217 2000 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)

Meeting ID: 850 1880 2470

Passcode: 964226

Find your local number: <https://us02web.zoom.us/j/85018802470>

Agenda

	Purpose	Presenter	Time
I. Opening Items			11:00 AM
A. Record Attendance		Matt Marko	1 m
B. Call the Meeting to Order		Priscilla Ditchfield	
C. Approve Minutes	Approve Minutes	Priscilla Ditchfield	1 m
Approve minutes for Finance Committee Meeting on June 21, 2022			
II. Finance			11:02 AM
A. FY22 Budget vs. Actual, Unaudited	FYI	Christine Fisher	5 m
B. Audit Update	FYI	Christine Fisher	5 m
Single Audit (Program Selected-ESSER I and ESSER II)- 99% complete			
Nutrition Program Audit -*Added audit* -Due to the high amount of nutrition revenue in FY22, an audit of the nutrition program will need to be done every three years. Auditors are preparing request list.			
Compliance Audit - 99% complete			

	Purpose	Presenter	Time
Foundation, QALICB, School Financial Audit-	All documents on the request list have been uploaded to auditors. Fieldwork is scheduled for the week of August 29th.		

Draft Report-Targeting Fincom meeting, **September 16th** meeting or will send via email if received after meeting date

October 21- Auditors present audit report

****Need to schedule a Board Meeting for Board Acceptance**

C. Resume Cash Investing Discussion	Discuss	Joe McDonough	5 m
D. Douglass Campus Renewal/Replacement Study	Discuss	Matt Marko	5 m
E. Drainage Issue - Douglass Campus	Vote	Christine Fisher	5 m

The attached proposal for \$10,500 from Farland is for the Design and Construction of the new French Drain for the 767 front door Entry Slab Flooding Problem repair job that has been occurring during big rain events.

This work will also include a Bill from Compass for supervisory services for Dom during the period from February and Now (roughly) \$5,000.

Committee should approve this project cost. Project will be funded through the Foundation as a Building Improvement and funded with Impact Funds (excess EFF loan proceeds).

III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote
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