



## Alma del Mar

### Finance Committee Meeting

Virtual on Zoom

Published on November 17, 2022 at 4:38 PM EST

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#### **Date and Time**

Friday November 18, 2022 at 11:00 AM EST

#### **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--vrjsqH9W58jHHFHq9IM313K6tkMny/ics?](https://almadelmar-org.zoom.us/meeting/tJAld--vrjsqH9W58jHHFHq9IM313K6tkMny/ics?icsToken=98tyKuCspjssHdSVsByGRowlGoigM-3ziGJfgvpqyUfvKwh1ShKvOs8RY-FURszb)

[icsToken=98tyKuCspjssHdSVsByGRowlGoigM-3ziGJfgvpqyUfvKwh1ShKvOs8RY-FURszb](https://almadelmar-org.zoom.us/meeting/tJAld--vrjsqH9W58jHHFHq9IM313K6tkMny/ics?icsToken=98tyKuCspjssHdSVsByGRowlGoigM-3ziGJfgvpqyUfvKwh1ShKvOs8RY-FURszb)

[Join Zoom Meeting](#)

[https://aladelmar-org.zoom.us/j/94806700051?](https://aladelmar-org.zoom.us/j/94806700051?pwd=eHVKcniRcDkzYnN3UVNBNFF0dII4UT09)

pwd=eHVKcniRcDkzYnN3UVNBNFF0dII4UT09

Meeting ID: 948 0670 0051

Passcode: 152229

One tap mobile

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

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Dial by your location

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+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://aladelmar-org.zoom.us/u/acWNL01Y3J>

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>11:00 AM</b>
<b>A. Record Attendance</b>		Charles Holley	1 m
<b>B. Call the Meeting to Order</b>		Charles Holley	
<b>C. Approve Minutes</b>	Approve Minutes	Charles Holley	1 m
Approve minutes for Finance Committee Meeting on October 21, 2022			
<b>II. Finance</b>			<b>11:02 AM</b>
<b>A. FY23 October Financials</b>	FYI	Christine Fisher	10 m
<b>Balance Sheet:</b> QALICB Unwind successfully closed on 11/15. Plan is to transfer building asset to Foundation. Will be reflected in November financials.			
<b>P&amp;L:</b> No changes to P&L. Nutrition Program with the District will begin at end of November.			

Closely monitoring SPED contracted services lines. Currently under budget. A few new contracts for services are in process.

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>B. FY23 FinCom Goals</b>	Discuss	Charles Holley	5 m
<b>C. Ottiwell Renewal &amp; Replacement Study</b>	FYI	Charles Holley	5 m

### **III. Other Business**

### **IV. Closing Items**

<b>A. Adjourn Meeting</b>	Vote	Charles Holley	
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