



Alma del Mar

## Finance Committee Meeting

Published on August 17, 2023 at 9:17 AM EDT

Amended on August 18, 2023 at 9:14 AM EDT

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### Date and Time

Thursday August 17, 2023 at 9:00 AM EDT

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Christine Fisher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/85146484043?pwd=WWdXWkdVYVcrK0l1c0NzY0lnSkUrZz09>

Meeting ID: 851 4648 4043

Passcode: 075164

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- +1 346 248 7799 US (Houston)
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- +1 386 347 5053 US
- +1 408 638 0968 US (San Jose)
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>9:00 AM</b>
<b>A.</b> Record Attendance		Christine Fisher	1 m
<b>B.</b> Call the Meeting to Order		Charles Holley	
<b>C.</b> Approve Minutes	Approve Minutes	Charles Holley	1 m
Approve minutes for Finance Committee Meeting on June 16, 2023			
<b>II. Finance</b>			<b>9:02 AM</b>
<b>A.</b> FY23 Unaudited Financials	Discuss	Christine Fisher	10 m
Monthly financial reporting package included, however Notes/Explanations are on the FY23 Budget vs. Actual Report.			

	Purpose	Presenter	Time
<b>III. Other Business</b>			<b>9:12 AM</b>
<b>A. FY23 Audit Update</b>	FYI	Christine Fisher	5 m
<b>Single Audit</b> (ESSER I and II were programs chosen)- Completed <b>DESE Compliance</b> (End of Year Report, Annual Report, Occupancy Permit, MTRS) - Completed <b>School Financial Audit</b> - Fieldwork scheduled for 9/5 <b>Foundation Financial Audit</b> - Fieldwork scheduled for 9/5			
<b>B. FY24 Meeting Schedule</b>	FYI	Charles Holley	5 m
<b>C. DACA Update</b>	FYI	Christine Fisher	5 m
C. Fisher will provide an update at meeting.			
<b>IV. Closing Items</b>			<b>9:27 AM</b>
<b>A. Adjourn Meeting</b>	Vote	Charles Holley	