



Alma del Mar

## Finance Committee Meeting

Published on September 19, 2023 at 8:10 AM EDT

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### Date and Time

Thursday September 21, 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/85214966406?pwd=UURsSEpCYkhYZkhpSHhxL25aT1lSdz09>

Meeting ID: 852 1496 6406

Passcode: 361161

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- +1 253 215 8782 US (Tacoma)
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Meeting ID: 852 1496 6406

Passcode: 361161

Find your local number: <https://us02web.zoom.us/j/kuoBNUT0J>

## 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 August 17, 2023			
<b>II. Finance</b>			<b>9:02 AM</b>
<b>A.</b> FY24 August Financials	FYI	Christine Fisher	5 m
No changes to forecast-only 2 mos of activity.			
FY23 final numbers will be added to financials once audit is completed.			
Cash Summary included in packet.			
Financial Dashboard will be included quarterly.			

	Purpose	Presenter	Time
<b>B.</b> FY23 Audit Update	FYI	Christine Fisher	5 m

Fieldwork is complete. Audit Partner is reviewing workpapers. Draft report by end of the month.

**Timeline:**

**End of Sept.**-C.Fisher distributes audit report to Fincom and Board via email

**10/1-10/13**-Edits/Comments can be sent to C. Fisher

**10/19**-Audit Firm presents report to Fincom

Fincom votes to recommend Board accept audit report

**10/26**-Board votes to accept audit

C.Fisher prepares Board Acceptance letter for Jan's signature

**11/1**-File Audit Report with DESE and State Auditor

**III. Other Business**

**IV. Closing Items**

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