

Alma del Mar

Finance Committee Meeting

Published on June 9, 2024 at 7:54 AM EDT Amended on June 11, 2024 at 4:10 PM EDT

Date and Time

Thursday June 13, 2024 at 9:00 AM EDT

Christine Fisher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting https://us02web.zoom.us/j/88194171144?pwd=kNTDu8P0S63W7aaLkpQwfhlatA7Jqi.1

Meeting ID: 881 9417 1144 Passcode: 870527

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Find your local number: https://us02web.zoom.us/u/kkXYc3C4A

Agenda

			Purpose	Presenter	Time			
I.	Оре	ening Items			9:00 AM			
	Α.	Record Attendance		Charles Holley	1 m			
	В.	Call the Meeting to Order		Charles Holley				
	C.	Approve Minutes	Approve Minutes	Charles Holley	1 m			
		Approve minutes for Finance Committee Meeting of	es for Finance Committee Meeting on April 22, 2024					
П.	Fina	ance			9:02 AM			
	Α.	FY24 May Financials	FYI	Christine Fisher	5 m			
		Forecast has been adjusted for almost every rever one more month of spending. ESSER revenue has been recorded.		e line to account for				
		Re-commitment bonuses and sick time payout accounted for.						

			Purpose	Presenter	Time			
		Approved bulk purchases (textbooks, supplies, etc) have been accrued in forecast. \$1.855million surplus accounts for a 2.17 DSCR.						
	В.	Transfer Funds to Replacement & Renewal Fund	Vote	Christine Fisher	5 m			
		Finance Committee recommends Board of Trustees approve a one time transfer of year end surplus funds to the Capital Replacement & Renewal Funds for both campuses, transfer can be up to \$1,000,000.						
	C.	5 Year Capital Plan	Vote	Christine Fisher	5 m			
III.	Other Business							
	Α.	FY25 Meeting Schedule	FYI	Charles Holley	5 m			
IV.	Clo	Closing Items 9:22 AM						
	Α.	Adjourn Meeting	Vote					