



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

One tap mobile

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+13052241968,,88194171144#,,,,*870527# US

Dial by your location

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

	Purpose	Presenter	Time
	Approved bulk purchases (textbooks, supplies, etc) have been accrued in forecast.		
	\$1.855million surplus accounts for a 2.17 DSCR.		
B.	Transfer Funds to Replacement & Renewal Fund	Vote	Christine Fisher
	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
III.	Other Business		9:17 AM
A.	FY25 Meeting Schedule	FYI	Charles Holley
IV.	Closing Items		9:22 AM
A.	Adjourn Meeting	Vote	