



Alma del Mar

Finance Committee Meeting

Published on October 16, 2024 at 9:40 AM EDT

Date and Time

Thursday October 17, 2024 at 9:00 AM EDT

Christine Fisher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/85478500701?pwd=kQBpNnUCmA4t8UISTkMssLPzYP9juT.1>

Meeting ID: 854 7850 0701

Passcode: 237185

One tap mobile

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- +1 564 217 2000 US
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- +1 669 900 6833 US (San Jose)
- +1 689 278 1000 US
- +1 719 359 4580 US
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Find your local number: <https://us02web.zoom.us/j/kc2wD6sZTX>

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
A. Record Attendance		Charles Holley	1 m
B. Call the Meeting to Order		Charles Holley	
C. Approve Minutes	Approve Minutes	Charles Holley	1 m
Approve minutes for Finance Committee Meeting on September 19, 2024			
II. Finance			9:02 AM
A. FY25 Q1 Financials	FYI	Christine Fisher	5 m
No significant changes to forecast for Q1.			
Adjusted Network forecast for final ESSER III expenditures, will be offset by grant revenue.			

	Purpose	Presenter	Time
Fringe benefits at Douglass are tracking high, will adjust forecast after another month of invoicing. Interest Income is very low, CMF to inquire with BCSB.			

B. 765 Church Street Update	FYI	Christine Fisher	5 m
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III. Other Business

IV. Closing Items

A. Adjourn Meeting	Vote	Charles Holley	
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