

APPROVED



Alma del Mar

Minutes

Finance Committee Meeting

Virtual on Zoom

Date and Time

Friday June 16, 2023 at 11:00 AM

Committee Members Present

C. Fisher (remote), C. Holley (remote), J. McDonough (remote), P. Ditchfield (remote)

Committee Members Absent

J. Baptist

Guests Present

E. Darrow (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

C. Approve Minutes

P. Ditchfield made a motion to approve the minutes from Finance Committee Meeting on 04-24-23.

J. McDonough seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D. Approve Minutes

P. Ditchfield made a motion to approve the minutes from Finance Committee Meeting on 05-19-23.

J. McDonough seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Finance

A. FY23 May Financials

Reviewed financials, forecast is still projecting \$2million surplus. Final FY23 financials will be reviewed at August meeting.

III. Other Business

A. FY24 Meeting Schedule

Committee decided to change monthly Fincom meetings to Thursdays at 9am for FY24.

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:25 AM.

Respectfully Submitted,

C. Fisher