

APPROVED



Alma del Mar

## Minutes

### Finance Committee Meeting

Virtual on Zoom

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#### Date and Time

Friday June 16, 2023 at 11:00 AM

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#### 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)

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#### 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