

APPROVED



Alma del Mar

Minutes

Finance Committee Meeting

Date and Time

Monday November 27, 2023 at 9:00 AM

Christine Fisher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/81624084422?pwd=Y3V0Z3RJclpBck1oRXhudWlSYzZKQT09>

Meeting ID: 816 2408 4422

Passcode: 964349

One tap mobile

+16468769923,,81624084422#,,, *964349# US (New York)

+16469313860,,81624084422#,,, *964349# US

Dial by your location

• +1 646 876 9923 US (New York)

• +1 646 931 3860 US

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

- +1 689 278 1000 US
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 408 638 0968 US (San Jose)
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)

Meeting ID: 816 2408 4422

Passcode: 964349

Find your local number: <https://us02web.zoom.us/j/81624084422>

Committee Members Present

J. McDonough (remote), P. Ditchfield (remote)

Committee Members Absent

C. Holley

Guests Present

C. Fisher (remote), E. Darrow (remote), T. DeLoach (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

P. Ditchfield called a meeting of the Finance Committee of Alma del Mar to order on Monday Nov 27, 2023 at 9:05 AM.

C. Approve Minutes

J. McDonough made a motion to approve the minutes from Finance Committee Meeting on 10-19-23.

P. Ditchfield seconded the motion.

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

II. Finance

A. FY24 October Financials

Reviewed October financials. P. Ditchfield inquired about Buildings & Grounds Meeting.

E. Darrow provided a summary of meeting notes, presentation to follow at January meeting.

Discussed financial highlights noted in the packet, no further questions.

III. Other Business

A. Update Bank Signatories

P. Ditchfield made a motion to recommend that Board of Trustees approve updated list of signatories on the School's bank accounts.

J. McDonough seconded the motion.

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

P. Ditchfield and J. McDonough discussed updating the Fincom schedule to a quarterly basis with additional meetings as needed. C. Fisher will discuss with Fincom Chair and send a revised calendar of meeting dates.

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 9:28 AM.

Respectfully Submitted,
C. Fisher