

DMA Board Meeting Minutes

Date: 10/26/2020

Start Time: 18:00 hours

Adjourn Time: 19:06 hours

Meeting Duration: 66 minutes

Present: Tony Bariglio, David Call, Al Di Emedio, Kristen Doughty, Ken Gatson, Michael Hoffman, Heath Kahrs, Dominick Papa, Anthony Pullella, General Frank Vavala

Absent: Mike Berardi, Bob Hill, Anthony Manerchia

Guest: Timothy Sawyer, Barbacane, Thornton & Company, Commander Sean Easley

TOPIC	DISCUSSION	ACTION
○ Call to Order	○ Chairperson Bariglio called the October DMA Board meeting to order at 18:00 hours and thanked all in attendance. After a Pledge of Allegiance and Moment of Silence, Chairperson Bariglio introduced Mr. Timothy Sawyer, Partner, Barbacane, Thornton & Company to share the June 30, 2020 DMA Audit Results. ○ Mr. Sawyer “walked” DMA Board Members through the 11-page DMA Audit Results – individual copies shared with members – and pronounced that all functions within the Financial Performance Framework met the standard in all categories with one exception which approached the standard (Net Income/Total Revenues Current Year Margin); and, in one category, Cash Flow, was below the standard but that this was to be expected relative to how the accounting must be presented. Sawyer indicated that the audit was a “good, clean audit indicative of a “very well run school.” ○ Chairperson Bariglio called upon A. Di Emedio to present the Secretary’s Report.	○ None required

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<ul style="list-style-type: none"> ○ Secretary’s Report 	<ul style="list-style-type: none"> ○ Prior to the Secretary’s Report, K. Gatson offered a correction to the September Minutes indicating that the reference to “June Minutes” was to be replaced by “September Minutes.” ○ The September Minutes had been distributed for review prior to the meeting; and, with the correction indicated above, Chairperson Bariglio called for a motion to approve the Minutes as presented: <ul style="list-style-type: none"> ○ Motion to approve the September Minutes: ○ General F. Vavala ○ H, Kahrs ○ Abstention: M. Hoffman (absent from September Meeting) ○ Vote: Affirmative 	<ul style="list-style-type: none"> ○ None required
<ul style="list-style-type: none"> ○ Chairperson’s Report 	<ul style="list-style-type: none"> ○ Chairperson Bariglio shared “sample” information discussed at the Charter School Weekly Updates meeting involving, among others, chairs of the various Charter Schools. Chairperson Bariglio offered the following as a sampling: <ul style="list-style-type: none"> ○ plans for Charter School Openings (three currently; six in November; five in January); ○ discussion of possible unionized Charter Schools; ○ available resources for faculty and staff, both academic and personal; ○ policy on wearing masks; ○ transportation; and, ○ the impact of COVID relative to adolescent dating, parties, sleepovers, etc. ○ Chairperson Bariglio reminded all of the need to submit the signed Conflict of Interest document to the Secretary which had been previously distributed. ○ Chairperson Bariglio called upon Commandant Pullella to present the Commandant’s Report. 	

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<ul style="list-style-type: none"> ○ Commandant's Report 	<ul style="list-style-type: none"> ○ Commandant Pullella referred to items previously included in the October Commandant's Report. Among the items shared and emphasized: <ul style="list-style-type: none"> ○ an explanation of the current attendance policy, a combination of hybrid and virtual, with an increase in the former; ○ a personal concern for the freshman class as they have had little to no opportunity to interact with others, and the expectation that the Class of '24 would attend the following week for the first time; ○ plans for a virtual DMA Open House; ○ the accommodations for the lunch program, delivered to class and based upon a weekly survey of options; ○ a breakfast faculty recognition given by the administrative staff; and, ○ the status of various grant requests including one for \$25k recently received. ○ Commandant Pullella addressed questions related to the status of available options for a tie-in with sewer lines and the pump-up station located in the stadium area. ○ M. Hoffman inquired about staff morale relative to current conditions to which Commandant Pullella indicated that morale was good and that administration was and continued to be aware and sensitive to faculty and staff. M. Hoffman voiced commendations for the tremendous work that has occurred by all involved with DMA! 	<ul style="list-style-type: none"> ○
<ul style="list-style-type: none"> ○ Treasurer's Report 	<ul style="list-style-type: none"> ○ H. Kahrs presented the following reports: <ul style="list-style-type: none"> ○ DMA is currently at 25.0% of the budget year having received 4,368k (58.5%) of the anticipated revenue for the year. This compares to 3,097k (58.5%) for the same period in the prior year. As anticipated – during September - DMA received a majority of the 35% preload relating to the Charter bills sent to local school districts. 	

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	<ul style="list-style-type: none"> ○ Expenditures are at 24.6% of the annual budget versus 23.3% for the same 3 months in the prior year (with debt pro-rated evenly in the prior year) ○ There were no concerns regarding variances and explanations contained in the internal September financial reports. Furthermore – while COVID provides many ongoing uncertainties and challenges – the organization does not anticipate any adverse financial impact at this juncture. ○ Chairperson Bariglio called for a motion to approve the October Budget Report: <ul style="list-style-type: none"> ○ Motion to approve: ○ M. Hoffman ○ D. Papa <p style="margin-left: 40px;">Vote: Affirmative</p>	
○ Finance Committee	○ H. Kahrs indicated that the Finance Committee is seeking one more board member to participate on the committee for the purposes of providing balance and longer-term succession. A DMA Board Member has been asked and is considering this request.	○ None required
○ Governance Committee	<ul style="list-style-type: none"> ○ Information has been shared that a DMA Board Member is currently considering the Governance Committee. ○ It was in the context of this information that Commandant Pullella agreed to assemble a list of all committee members for discussion at the next DMA Board meeting. 	
○ Academic Excellence Committee	○ N/A	○ None required
○ Fund Development Committee	○ N/A	○ None required
○ Alumni Committee	○ N/A	○ None required
○ New Business	○ N/A	○ None required
○ Old Business	○ N/A	○ None required

TOPIC	DISCUSSION	ACTION
<ul style="list-style-type: none"> ○ Additional Items from the Floor 	<ul style="list-style-type: none"> ○ N/A 	<ul style="list-style-type: none"> ○ None required
<ul style="list-style-type: none"> ○ Next Board Meeting 	<ul style="list-style-type: none"> ○ The next Board meeting will be Monday, November 30, 2020 at 18:00 hours in the DMA Mess Hall. 	<ul style="list-style-type: none"> ○ None required
<ul style="list-style-type: none"> ○ Adjournment 	<ul style="list-style-type: none"> ○ Prior to adjournment, Chairperson Bariglio indicated that he would offer Board Members the option to attend meetings via a ZOOM link sent prior to the meeting, or through a call-in option. ○ Hearing no additional business, Chairperson Bariglio called for a motion to adjourn the regular DMA Board meeting at 19:06. <ul style="list-style-type: none"> ○ Motion to approve: M. Hoffman ○ Second: D. Papa ○ Vote: Unanimous approval 	<ul style="list-style-type: none"> ○ None required

Respectfully Submitted:

Alfred D. Di Fmedio