

CMES Finance Committee Minutes

July 12, 2021 (3-4pm)

Present:

CMES: Jean Melancon, Chris Bewell, Alyssa Schwartz, Say Vang
Dieci Finance: ~~Joe Aliperte~~, Christine Reed

Agenda

1. Reviewed June financial statements
 - a. Ready for board approval
2. Review any donations received in June
 - a. No donations in June
3. Audit Progress
 - a. Planned to do remote audit Aug 16-17 with Chris
 - b. Board presentation probably at Oct meeting
4. UST recommendation that finance policy contains fund balance goals
 - a. Other schools have indicated percentages rather than \$ values, which we will probably do.