

CMES Finance Committee Agenda/Minutes

December 11, 2025

2pm – 3pm

Members Present: Julaine Roffers-Agarwal, Board Chair; Rohan Chougule, Board Member; Carolyn Ganz, Board Member and Finance Committee Chair; Alyssa Schwartz, HOS, Chris Bewell, Director of Business Operations

Dieci Finance Present: Joe Aliperto

1. **Review of November, 2025, financials** Per Joe we are about where we should be this time of year. A state clean-up payment comes in December. Julaine and Kelsey Echols just signed the Lease Agreement so we will be getting that processed.
2. **Review/Accept November donations** We received a \$1,500 donation from a private donor and one for \$60 from Give to the Max/Mighty Cause. (Chris advises she has received an additional check in December from GTTM/MC that was part of our November Give to the Max campaign.)
3. **Preview of Revised Budget** Joe will have financials ready for Finance Committee review at our January 2026 meeting and presentation for full Board approval at the February Board Meeting. Joe is tracking State activity re budget cuts, maybe ADSIS on the chopping block.
4. **Discussion on CD maturing 12-26-2025 (cash flow considerations?)** We have a CD in the estimated amount of \$216, 126 maturing on December 26, 2025. It does not appear we need any of this for cash flow so we will roll the full P+I at maturity. Carolyn will email Finance Committee with re-investment rates/terms from NE Bank for their input. There was discussion regarding the lack of CD information on NE Bank's website. Carolyn noted we previously were able to see each CD and the amount of interest accrued each month. Rohan asked that we receive this info monthly to sync with the rest of our financials. Chris will pursue with Andrea.

Respectfully Submitted by Carolyn Ganz, Chair, Finance Committee