

CMES Finance Committee Agenda (and Minutes)

July 13, 2023 (2-3pm)

Present:

CMES: Julaine Roffers-Agarwal, Chris Bewell, Alyssa Schwartz, Carolyn Ganz (Committee Chair)

Dieci Finance: Joe Aliperto, Christine Reed

Agenda

1) Review June financial statements

Reviewed with Joe, everything looks good, some adjustments will be made and numbers for the year are finalized. Joe has talked with Jason in preparation for the annual audit next month (August.) State holdback should be coming next month.

2) Review any donations received for previous month

No donations received

3) Any other business

a) Northeast Bank transition update

Basically complete. Carolyn will get papers for signing authorization; Carolyn will talk to Jean about continuing signing authority through the end of the Audit in case any questions/issues arise.

b) Clarification of funding for Embracing Equity

We have paid \$4,678 so far and that will be an FY 2024 expense. Joe will prepare for next meeting a separate document showing how expenses will be classified by FY for Embracing Equity to clarify this for the Board.

c) Other business

No other business