

CMES Finance Committee Agenda and Minutes

September 15, 2022 (2-3pm)

Present:

CMES: Jean Melancon, Julaine Roffers-Agarwal, Chris Bewell, Alyssa Schwartz

Dieci Finance: Joe Aliperto, Christine Reed

Agenda (Minutes in blue)

1. Review August financial statements
 - a. [Reviewed statements - ready for board approval](#)
2. Review any donations received for previous month
 - a. [No donations](#)
3. Other Items Discussed
 - a. [Status of Employee Retention Credit Application](#)
 - b. [\\$7000 grant for food/meals from USDA](#)
 - c. [Testing grant, half of what it was last year](#)