

## CMES Finance Committee Agenda/Minutes

March 14, 2024

2:00 – 3:00 PM

**CMES:** Julaine Roffers-Agarwal, Board Chair; Carolyn Ganz, Finance Committee Chair; Rohan Chougule, Board Member; Alyssa Schwartz, HOS; Chris Bewell, Manager of Business Operations

**Dieci Finance:** Joe Aliperto, Chelsy Jenkins-Daley

- 1) Review February Financial Statements – Reviewed – no surprises; enrollment is currently at 138 but we are leaving the budget at 139 for now. Joe submitted the comparison-to-budget numbers at the end of the meeting after confirming the Board had accepted the budget revisions at the February Board meeting.
- 2) Any follow up to Budget Revisions? – Chris and Alyssa will talk separately with Joe to make sure activities are appropriately classified so as to use all funding available to us.
- 3) Accept donations received in previous month – Donation of \$275.50 from Slow Road Photo received and recommended for Board approval.
- 4) Discuss first draft of revised Finance Committee Charter – Reviewed and discussed; final draft will be ready for the April Finance Committee meeting then sent to full Board.
- 5) Other Business - None