

CMES Finance Committee Agenda and Minutes

June 14, 2023 (1-2pm)

Present:

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

Dieci Finance: Joe Aliperto, Christine Reed

Agenda (Minutes in blue)

- 1) Review May financial statements
 - a) Ready for board approval
- 2) Review any donations received for previous month
 - a) There were two Amazon Smile donations totaling \$110 and a Box Tops donations of \$39.
- 3) Any other business
 - a) All ERC checks received and deposited in NEB
 - i) Total of \$335,372 received.
 - ii) Discussed that we will monitor the ERC money along with other revenue/expenses before determining when to utilize the ERC money.
 - iii) We'll be receiving an invoice for the company that filed for the ERC for CMES which will be 5% of the total received.
 - b) Chris, Jean, Joe, Christine meeting tomorrow to review migration plan from Sunrise to NEB with migration completion target of July 31st.
 - i) The board needs to approve the check signers for NEB which will be an indicator viewed by auditors.