

CMES Finance Committee Agenda and Minutes

October 13, 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 September financial statements
 - a. [Reviewed statements - ready for board approval](#)
2. Review any donations received for previous month
 - a. [1 donation – Amazon Smile \\$70 donations](#)
3. Other Items Discussed
 - a. [Audit results to be presented at October board meeting](#)
 - b. [Status of Employee Retention Credit Application](#)
 - c. [Who we're contracting with for Worker's Compensation needs review sometime this year.](#)