

CMES Finance Committee Agenda and Minutes

March 16, 2023 (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 February statements
 - a) Reviewed statements - ready for board approval
- 2) Review any donations received for previous month
 - a) There was 1 donation for \$69 from Amazon Smile who will be ending their program in the coming months.
- 3) Other Items Discussed
 - a) Update on research to consider banking with Northeast
 - i) The committee agreed to recommend to the board to move funds from Sunrise to NE bank based on the benefits in banking at NE. Closure of the Sunrise bank would be gradual to ensure that any financial commitments linked to Sunrise are handled.
 - b) Next Year's Budget
 - i) We discussed starting to create next year's budget at our April meeting with plans to bring the proposed budget to the board in May.