

CMES Finance Committee Agenda (minutes in blue)

August 14, 2026

2:30 p.m. – 3:30 p.m.

Members: Julaine Roffers-Agarwal, Board and Finance Committee Chair; Alyssa Schwartz, HOS; Chris Bewell, Director of Business Operations; Ailie Deloia, Finance Committee member; Jesse Johnson, Finance Committee member

Diece Finance: Joe Aliperto

1. Review of July 2026 Financials

Received \$2000 grant from Jeffers Foundation (through Morgan Stanley) in July for building gardening boxes and shelving. Not many expense as school hasn't started yet. No invoice from landlord for any of this fiscal year.

2. Accept Donations Received in July

No donations in July.

3. Update on audit progress

Joe has been working with Abdo on audit materials, should be wrapped up on that this week.

4. Finance Committee meeting timing- keep or shift?

Thursday before Board meeting at 2:15 pm

Discuss reinvesting extra funds in a CD during September Finance meeting as will have first holdback payment on August 31.

Alyssa applied for several grants this summer:

\$50,000 from St Paul/Minnesota Foundation

\$50,000 from Bigelow Foundation

\$63,000 from Ciresi Walburn

\$63,000 from Securian

Funds for basketballs from Dick's Sporting Goods

Respectfully submitted by Julaine Roffers-Agarwal, Finance Committee Chair and Board Chair