

CMES Finance Committee Agenda and Minutes in blue

November 4, 2021 (2-3 pm)

Present:

CMES: Jean Melancon, Chris Bewell, Say Vang, ~~Alyssa Schwartz~~ (LOA);
Dieci Finance: Joe Aliperto, ~~Christine Reed~~ (LOA)

Agenda

1. Discuss revised budget
 - a. Discussed revisions, Chris will send Joe additional info he needs for various staff names, etc.
 - b. We only had time to start the discussion, we scheduled another meeting to continue the discussion and to address the remainder of this agenda.
2. Review Alyssa's request for PD money for staff
 - a. "CMES has six staff who want to take the Elementary Assistants Course in January. It's \$900 per person, with MCM providing one free seat to CMES and a 10% discount for every five paying attendees. I calculate that as a total of \$4050 (although someone should definitely check my math!). Would it be possible to set that money aside for the training? We will not have an elementary guide sponsorship this year, as MCM isn't starting a course until summer 2023, and I think we had plenty of funds for PD through one of the ESSER grants."
3. UST recommendation that the finance policy contains fund balance goals
 - a. Recommended changes from Governance Committee's sent to Joe for review