

CMES Finance Committee Agenda and Minutes

November 10, 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 October financial statements
 - a. Reviewed statements - ready for board approval
2. Review any donations received for previous month
 - a. 1 donation – \$25 for October via RevTrak – CMES automated payment system (ex. lunch payments, etc.)
3. Other Items Discussed
 - a. Finance Committee will meet in December to begin creating revised budget for planned presentation to the board at the January meeting.
 - b. Requests from staff for money towards expenses (ex. college degree) to be brought to the Governance Committee for further discussion.