

CMES Finance Committee Minutes

18 Jun 2020

Present: Jean Melancon, Chris Bewell, Alyssa Schwartz, Joe Aliperto (Dieci Finance), Christine Reed (Dieci Finance)

1. Reviewed May financial statements. Ready for board approval.
2. Discussed revised budget. Ready for board approval.
3. Discussed next year's budget. Ready for board approval.
4. CARES Act Funds
 - a. Will utilize CARES Act money (GEER for technology either this year or next). We have several years to spend the total of \$26K with lots of flexibility on how funds can be used.
5. Donations. Ready for the board to accept May donations totaling \$ \$10,364.53
 - a. \$10,000 Tiger Global Management
 - b. \$41.83 AmazonSmile
 - c. \$100 Give to the Max Donation
 - d. \$42.70 Box Tops
 - e. \$180 The Ordway Center.
6. Discussed status of lease renewal. Plan for upcoming meeting being scheduled by MCM for members of both CMES and MCM to meet to agree on lease changes. Also, a separate meeting to discuss history of lease rent amount.
7. Next meeting
 - a. Meetings will be held virtually unless there is a need to meet in person.
 - b. Next meeting date/time TBD as it relates to negotiating the new lease.