

CMES Finance Committee Minutes

21 January 2020

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

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1. Review of financials for December 2019 – all is fine including fund balance.
2. Donations – from July through EOY will present to the board for approval.
3. What if scenarios for various expansion options, in process, Joe will attend board meetings as appropriate to provide details for review by the board.
4. Discussed expenditure for EOY graduation expenses
 - a. Quotes for rent a tent, \$4000 to \$1500.
5. Determined that we will move \$100,000 to our new checking account with NE Bank