

CMES Finance Committee Minutes

18 February 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 January 2019 –all is fine including fund balance.
2. Donations – none to report.
3. Preliminary 2020/21 budget will be started and presented to board at March meeting.
4. What if scenarios for various expansion options continue to be explored. Joe will attend board meetings as appropriate to provide details for review by the board.
5. Per direction from board, completed move of \$100,000 to our new checking account with NE Bank.