

CMES Finance Committee Minutes

17 April 2020

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

1. Review of financials for February and March 2019 –all is fine including fund balance.
2. Donations – none to report. There will be some next month – an anonymous donation for \$1000 and a Give MN donation of \$25 or \$50.
3. Preliminary 2020/21 budget was discussed and will be presented to the board at the April meeting.
4. The annual audit may be done remotely.
 - a. CMES is in the process of securing proposals for the audit.
 - b. Dieci may be able to produce the 990's in the future for less than the auditor fee.
5. Discuss impact of COVID-19 on state increase. At this point, no change announced.
6. Next meeting
 - a. The May meeting will be scheduled on a day other than prior to the board meeting to minimize the # of activities scheduled for May 19th ex. elections, annual meeting, regular board meeting.
 - b. The April 21st Finance Committee meeting will be cancelled as everything was covered at today's Finance Committee meeting.