

## **Finance Committee Meeting: January 12, 2022**

**Called to order: 3:32**

**Adjourned: 4:38**

**Members: Joe Aliperto, Kelly Bittner, Annette Klang, Emily Stull Richardson, Christina, Ronda Veit, Abi Swenson, Mara Powers**

### Norms:

- Show up on time at 3:30pm
- Show up prepared as possible
- Stay on topic
- Assume positive intent

Mission Statement: To ensure sustainability and responsible fiscal management aligned with the CCS strategic plan.

### Goals:

- To create and maintain a balanced budget
- Monitor monthly financial statements
- Recommend revisions to the budget when necessary

## **Agenda Items:**

1. Recommend monthly financials for Board approval: December  
Committee recommends for BOE approval.
2. Check Register: December  
No findings.
3. Finance Team: bonus policy details, LAKES facility expenses, ESSER budget, sign on bonus details  
Team consists of both directors, business manager, finance chair, and Joe of Dieci. Team will present project results to the full committee for input prior to seeking board approval.
4. Policies 701, 701.1, 702, 703  
These might be ready for board approval. Joe will let us know.
5. Retention Credit Update  
Waiting to hear if there will be an audit (est. 4-6 months)
6. Lease Aid application - status?  
Joe and Kelly will update the forms and submit.
7. Health Benefit Increase: enrollment numbers  
These should be available next month. It is likely we estimated higher than actual.
8. Course 200 Training w/ Joe: Choose February dates/times  
Thursday, March 3 from 5 to 7pm has been selected as the date for the training. Abi will inform members via email. This will be a virtual meeting.

Next meeting: Feb. 9th at 3:30