

November 11 Finance Agenda

Called to order: 3:30 p.m.

Adjourned: 4:17 p.m.

Members: Joe Aliperto, Jodi Schott, Annette Klang, Holly Amaya, Ronda Veit

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: October
Committee recommends October financials for BOE approval.
2. Check register discussion: Oct.
No concerns.
3. Professional Development funding clarification update (review spreadsheet)
Holly: Q-Comp allocation clarification and Title IV grant and Title II specifics.
Adding a column for what has been spent.
4. Budget Revision Meeting (announce date/time/location/agenda)
Scheduled for Thursday, Dec. 2
Committee is compiling a list of notes for budget revision meeting. Notes due to Joe by Nov. 29
5. Other:
ADM versus student count was discussed. This was to clarify for compliance with OW capacity of 500.

Next Meeting:

Dec. 2: Budget Revision (9:00 a.m. until ?)

Dec. 16: Regular meeting 3:30 p.m.

