

## **Finance Committee Meeting: March 9, 2023**

**Called to order:** 3:32 PM

**Adjourned:** 4:26 PM

**Members:** Kelly Bittner, Annette Klang, Holly Amaya, Emily Stull Richardson, Christina Holmes, Ronda Veit, Abi Swenson, Mara Powers, Chris Rhinehart

### 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: February  
Recommend for approval
2. Check Register: February  
Recommend for approval
3. Finance Team: bonus policy details, LAKES facility expenses, ESSER budget, sign on bonus details  
Annette & Kelly will talk to Joe this week to make a list for Lakes  
Set up a meeting for retention bonus policy planning  
Everyone agrees bonuses same straight across board  
Table rest of discussion for next month
4. Retention Credit Update  
Table for next month
6. Health Benefit Increase: enrollment numbers  
Table For next month - waiting on numbers from Christine
7. March 28 Budget Meeting prep:  
Kelly to get latest employee budget from Joe before the meeting for us to save time at the meeting

Next meeting: Thursday April 6, 2023 at 3:30 pm