

## Finance Committee Meeting: February 9, 2023

Called to order: 3:33 PM

Adjourned:

Members: Joe Aliperto, Kelly Bittner, Annette Klang, Holly Amaya, Christina Holmes, Ronda Veit, Abi Swenson, 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: January  
Recommended for Board approval
2. Check Register: January  
Recommended for Board approval
3. Finance Team: bonus policy details, LAKES facility expenses, ESSER budget, sign on bonus details
4. Retention Credit Update  
Awaiting award, then will hold until audit is complete, estimated 4 to 6 months after award.
6. Lease Aid application - status?  
Just waiting confirmation from Board Chair Jared, signature, then ready to go.
7. Health Benefit Increase: enrollment numbers  
Waiting to hear from Joe and Christine on final numbers.
8. Course 200 Training w/ Joe: How many staff have confirmed? March 2nd at 5 pm.  
Everyone except Christina, who requested recording.  
Abby getting an exact head count.
9. Teacher contract days  
Not restricted. Will continue to list total on agreements.
10. FY24 Budget meeting (and FY23 Revised): begin looking at dates  
Tuesday, March 28, 2023

Next meeting:

Thursday, Mar 9, 2023