

CDHA Treasurer/Finance Committee meeting (ZOOM meeting)

Wednesday, June 20, 2020

Attendees: Angie Lerner, Jesus Moncada, Ben Maes

Items discussed:

- BARS
- BARS are for monies received from CARES Act and distribution of total fund was in accordance with Business Office and Mr Moncada anticipation of school needs for coming school year
- Operational Fund Balances
- Questioned discrepancies in EOM balances over last 6 months..Explanation given by Mr Moncada.
- NMPSIA fees. Substantial increase in cost from last year to this year. Concerned over reduction of benefits including coverage for Governing Council members. GC members had been covered previously, but are no longer included in coverage. Mr. Moncada will follow up with NMPSIA.
- Uncleared checks. No serious discrepancies and Business office is following up on any checks that do not clear in reasonable time. Check #12016 previously coded as reissued in error, has cleared