

# CCE Delaware Finance Meeting-March 27, 2024

## Agenda:

- End of year-2023
- Budget 2024
- Credit Cards

Call to order at 6:07 PM by Brad Taggert.

In attendance; Brad Taggert, Carol Michalski, Andrea Balcom, Stacy Palmatier, Betty Scott, Ashley Silano-Moore, Stacey Young. On Zoom: Lenora Grable Grant, Steve Bishop,

Donna Jones-625

- December 2023 Review
  - Action: to accept December 2023
    - Motion: Carol Michalski
    - Second: Andrea Balcom
    - All in favor: 6:16PM
- Budget 2024
  - Action to accept budget
    - Motion: Carol Michalski
    - Second: Andrea Balcom
    - All in Favor: 6:23PM
- Year End-2023
  - Action to approve adjustment of \$45,073.34
    - Motion: Carol Michalski
    - Second: Andrea Balcom
    - All in Favor: 6:26pm
  - Action to approve Year End Report
    - Motion: Stacy Palmatier
    - Second: Andrea Balcom

- All in Favor: 6:36PM
- Notes to the Financial Statement
  - Action to approve Notes to the Financial Statement
    - Motion: Andrea Balcom
    - Second: Carol Michalski
    - All in Favor: 6:50PM
- Credit Cards-
  - Discussion-what should we have-“WAC” “Camp” “Hamden”
    - Recommendation to EC for three accounts.
  
- Action: adjourn the meeting
  - Motion: Andrea Balcom
  - Second: Stacy Palmatier
  - All in Favor: 6:57pm