

**ENFIELD PUBLIC SCHOOLS
ENFIELD, CONNECTICUT
FINANCE COMMITTEE MEETING**

AGENDA

Time-Place: Business Manager's Office
27 Shaker Road
Enfield, CT
January 26, 2010
6:00 p.m.

1. Discussion:

- **Budget Status - December 31, 2009**
- **2008-2009 Budget Transfers & Year-end Close**
- **Review Draft of Audit Report Management Letter**
- **Munis Update**
- **Review Monthly Presentation of Grants Report**
- **Review Policy - Transfer of Funds**
- **Review of Payroll and Account Expenditures**
- **Review Nutrition Services Financial Report for December 2009**
- **Discuss Future Dates for Meetings**

2. Adjournment

Finance Committee Members: Tom Sirard, Chair
Judy Apruzzese-Desroches
Donna Szewczak

The Finance Committee Meeting is open to the public.

NOTE: A quorum of the Board may be in attendance.

COPY: Vincent Grady
Joyce Hall
Chuck L. Johnson III
Peter Jonaitis
Greg Stokes
Stacy Thurston
John Gallacher
Patricia West
Town Clerk