

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
January 13, 2020**

The Finance, Budget Committee held a meeting on Monday, January 13, 2020 at 6:00 PM. The meeting was held in the Alcorn Business Manager Office, 1010 Enfield Street, Enfield, CT 06082

Call to Order: The Finance, Budget Meeting was called to order at 5:53 PM by newly appointed Finance Chair, Wendy Costa

Roll Call: Wendy Costa, Tina LeBlanc

Absent: Chris Rutledge

Also, Present: Walter Kruzel, Board Chair; Lorena Cisneros, Business Manager

Audiences: No audiences

FY2020 Budget Status

Committee members reviewed the budget status for fiscal year 2020.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the month of December 2019 for the school year 2019-2020. They accepted the certifications for presentation to the BOE for approval.

Nutrition Financials

Committee members reviewed and accepted the financial report for November 2019 for the school year 2019-2020.

Talented and Gifted Update

Committee members reviewed the statements to date for the TAG investment accounts and grants for December 2019 expenditures.

Items from the Table

Committee members discussed the use of the Golf Fee account.

Adjournment

Mrs. Costa moved, seconded by Mrs. LeBlanc to adjourn the January 13, 2020 Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:30 PM.

The next meeting will be scheduled February 10th at 6:00 PM at the same location.

Respectfully Submitted,

Lorena Cisneros
Business Manager