

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
January 28, 2019**

The Finance, Budget Committee held a meeting on Monday, January 28, 2019 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 6:00 PM by Charlotte Riley, Chair

Roll Call: Tina LeBlanc (phone), Charlotte Riley, Chris Rutledge

Absent: none

Also, Present: Patricia West, Business Manager

Audiences: No audiences

FY2019 Budget Status

The committee reviewed the budget status for fiscal year 2019.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the month of December 2018 for the school year 2018-2019. The Finance Committee accepted the certifications for presentation to the BOE for approval.

Nutrition Financials

Committee members reviewed the financials for November 2018.

Talented and Gifted Update

The monthly financial statement for December was presented and accepted. Mr. Rutledge asked if there is a plan in place in case of catastrophic collapse of funds. Mrs. West will check with the investment firm.

Items from the Table

none

Adjournment

Mrs. Riley moved, seconded by Mr. Rutledge to adjourn the January 28, 2019 Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:27 PM.

Next meeting is scheduled for February 11, 2019 at 6:00 PM.

Respectfully Submitted,

Patricia West
Business Manager