

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
DECEMBER 4, 2023**

The Finance Budget Committee held a meeting on Monday, December 4, 2023, at 5:00 PM. The meeting was held at Alcorn, Business Manager Office, Room #204, 1010 Enfield Street, Enfield, CT 06082.

Call to Order: The Finance, Budget Meeting was called to order at 5:01 pm by newly appointed Finance Chair Phil Kober (via TEAMS)
Roll Call: Phil Kober, Jean Acree, Dr. Jerry Calnen
Absent: None
Remote Participation: Phil Kober
Also, Present: Tina LeBlanc and Lorena Cisneros, Business Manager.
Audiences: Joshua Hamre

FY2023 Budget Status

The committee reviewed the budget status for the fiscal year 2024.

Nutrition Financials

Committee members discussed nutrition accounts for the months of September and October 2023. The Finance Committee reviewed the monthly reconciliations/certifications. Lorena Cisneros informed them that Diane Edwards will join the next month finance meeting January 8, 2024.

Transfers and/or Accounts and Payroll

Committee members received Certification of Accounts for the months of October and November 2023 for the Fiscal Year 2024. The Finance committee reviewed the certifications for presentation to the BOE for approval.

Talented and Gifted Update

The Finance Committee reviewed the statements dated October and November 2023 for the TAG investment accounts. Tina LaBlanc gave the members details on how we get the TAG funds and the purpose of it. Lorena Cisneros informed them that Keith Wolff and Randi Saboski from Woll Financial group, LLC - MML Investor Service are going to join us at the Finance Meeting on February 5, 2024, at 5:00 pm.

Items from the Table

The BOE members agree to continue having the finance meetings at 5:00 pm.

Adjournment

Dr. Jerry Calnen moved, seconded by Jean Acree to adjourn the December 4, 2023, Finance Budget Committee meeting. By unanimous vote, the motion passes. The meeting adjourned 5:30 PM.

Respectfully Submitted,

Lorena Cisneros
Business Manager