ENFIELD BOARD OF EDUCATION FINANCE, BUDGET COMMITTEE October 18, 2021

The Finance, Budget Committee held a meeting on Monday, October 18, 2021, at 5:30 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 5:31 PM by John Unghire

Roll Call: Janet Cushman, Tina LeBlanc

Absent: None

Also, Present: Walter Kruzel BOE Member, and Lorena Cisneros - Business Manager

Audiences: No audiences

FY2022 Budget Status

The committee reviewed the budget status for fiscal year 2022. There were no questions at this time.

Talented and Gifted Update

Committee members met with Randi Saboski and Keith J. Wolff from Wolff Financial Group, LLC., to review the TAG investments to date. BOE members asked them about the short-term investment and future changes of the TAG portfolio. The committee discussed the review of fund changes. The Committee will discuss and decide on future investment changes.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the months of September 2021 for the school year 2021-2022. The Finance committee accepted the certifications for presentation to the BOE for approval.

Nutrition Financials

Committee members discussed Nutrition Accounts for the month of July & August. The Finance Committee accepted the monthly reconciliations.

Items from the Table

N/A

Adjournment

Mrs. LeBlanc moved, seconded by Mrs. Cushman to adjourn the October 18, 2021, Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:20 PM.

The next meeting TBD.

Respectfully Submitted,

Lorena Cisneros Business Manager