

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
DECEMBER 6, 2021**

The Finance, Budget Committee held a meeting on Monday, December 6, 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 5:43 pm by Dr. Jerry Calnen

Roll Call: Dr. Gerald Calnen, Joshua Hamre and Jonathan LeBlanc

Absent: None

Also, Present: Tina LeBlanc, Madam Chair; and Lorena Cisneros - Business Manager

Audiences: No audiences

FY2022 Budget Status

The committee reviewed the budget status for fiscal year 2022. Mrs. Cisneros gave to the new Finance Committee Member an explanation of the BOE accounts and how the report is presented.

Transfers and/or Accounts and Payroll

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

Nutrition Financials

Mrs. Cisneros told to the Committee members that Diene Edward will explain in detail the whole thing related to Nutrition Department. Additionally, the Committee members discussed Nutrition Accounts for the month of October 2021. The Finance Committee accepted the monthly reconciliations.

Talented and Gifted Update

Mrs. Cisneros informed to the Committee members that Randi Saboski and Keith J. Wolff from Wolff Financial Group, LLC. are going to be on the next Finance Meeting January 10th to review the TAG investments to date. Tina LeBlanc explained all related to the TAG Program. The committee discussed the review of fund changes from October 2021. The Committee will discuss and decide on future investment changes on the next finance meeting with the Wolff Financial Group, LLC.

2022 Meeting Dates & Times

The Finance meeting will keep the same dates, first Monday of each month and same time 5:30 pm.

Items from the Table

None.

Adjournment

Mr. Hamre moved, seconded by Mr. LeBlanc to adjourn the December 6, 2021 Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:45 PM.

The next meeting will be January 10th, 2022, at 5:30pm.

Respectfully Submitted,

Lorena Cisneros
Business Manager