

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
January 9, 2023**

The Finance, Budget Committee held a meeting on Tuesday, January 9, 2023 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 5:33 pm by Dr. Jerry Calnen

Roll Call: Dr. Gerald Calnen, Joshua Hamre

Absent: Jonathan LeBlanc

Also, Present: Lorena Cisneros, Business Manager

Audiences: No audiences

FY2023 Budget Status

The committee reviewed the budget status for fiscal year 2023.

Nutrition Financials

Committee members discussed nutrition accounts for the month of September, October and November. The Finance Committee accepted the monthly reconciliations.

Accounts and Payroll

Committee members discussed Certification of Accounts for the months of November and December 2022 for the Fiscal Year 2023. The Finance committee accepted the certifications for presentation to the BOE for approval.

Talented and Gifted Update

The Finance Committee reviewed the statements to date November and December 2022 for the TAG investment accounts. Mr. Hamre suggested we meet with the TAG Account investment representatives. Lorena Cisneros is going to ask them to attend the March meeting.

Review 2023 Meeting Dates

Dates for 2023 meeting were approved

Items from the Table

N/A

Adjournment

Dr. Jerry Calnen, seconded by Mr. Hamre to adjourn the January 9, 2023, Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned 5:53 PM.

The next meeting will be scheduled February 6, 2023 at 5:30 pm.

Respectfully Submitted,

Lorena Cisneros
Business Manager