

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
September 10, 2018**

The Finance, Budget Committee held a meeting on Monday, September 10, 2018 at 6:00PM. 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 6:05 PM by Charlotte Riley, Chair

Roll Call: Charlotte Riley, Chris Rutledge

Absent: Tina LeBlanc

Also, Present: Patricia West, Business Manager

Audiences: No audiences

FY2018 Budget Status

The committee reviewed the budget status for fiscal year 2018. All invoices have been paid and the balance to return to the town is \$101,750.73.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the 2017-2018 school end of Year (EOY) and for the months of July and August 2018 for the school year 2018-2019. The Finance Committee accepted the certifications for presentation to the BOE for approval.

The Finance committee reviewed and accepted the 2018 EOY transfers to be approved by the BOE on September 11, 2018.

Nutrition Financials

Committee members reviewed Nutrition Accounts for the months of June 2018 and July 2018. The Finance Committee accepted the monthly reconciliations. Ms. Edwards could not attend the meeting on September 10th. An invitation will be extended to Ms. Edwards for the October 15th meeting.

Talented and Gifted Update

The quarterly financial statement was discussed and accepted. Mr. Rutledge would like to find out more information regarding the current volatility of the emerging market funds.

Items from the Table

The Finance Committee was updated on the 2018 Disaster Displacement grant. Mr. Drezek will address the funds to be received with the BOE at the next meeting.

Adjournment

Mrs. Riley moved, seconded by Mr. Rutledge to adjourn the September 10, 2018 Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:50 PM.

Next meeting is scheduled for October 15, 2018 at 6:00 PM.

Respectfully Submitted,

Patricia West
Business Manager