

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
December 19, 2017**

The Finance, Budget Committee held a meeting on Tuesday, December 19, 2017 at 6:00PM. The meeting was held in the EPS Business Manager Office, 1010 Enfield Street, Enfield, CT 06082

Call to Order: The Finance, Budget Meeting was called to order at 6:00 PM by Charlotte Riley, Chair

Roll Call: Charlotte Riley, Chris Rutledge, Tina LeBlanc (phone)

Absent:

Also, Present: Patricia West, Walter Kruzel

Audiences: No audiences

FY2018 Budget Status

The committee reviewed the budget status through November 30, 2017.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the months of September, October and November 2017. The Finance Committee accepted the certification for presentation to the BOE for approval. There are no transfers.

Nutrition Financials

Committee members discussed Nutrition Accounts for the months of July, August, September and October. The Finance Committee accepted monthly reconciliations.

Talented and Gifted Update

Investment statement for November 2017 presented for review. Mrs. LeBlanc suggested an invite go out to Keith Wolfe and Randi Saboski for an update either March or April 2018.

Items from the Table none

Adjournment

Mr. Rutledge moved, seconded by Mr. Kruzel to adjourn the December 19, 2017 Finance Budget Committee meeting. By unanimous vote, motion passes. Meeting adjourned at 6:25 PM.

Next meeting is scheduled for January 8, 2018 at 6:00 PM.

Respectfully Submitted,

Patricia West
Business Manager