

**ENFIELD BOARD OF EDUCATION
FINANCE, BUDGET COMMITTEE
SEPTEMBER 26, 2016**

The Finance, Budget Committee held a meeting on Monday, September 26, 2016 at 5:30PM. The meeting was held in the Henry Barnard Board Conference Room, 27 Shaker Rd.

Call to Order: The Finance, Budget Meeting was called to order at 5:31 PM by Raymond Peabody, Chair

Roll Call: Raymond Peabody, Walter Kruzel, Tina LeBlanc

Also Present: Patricia West, Christopher Drezek

Audiences: No audiences

FY2016 Budget Status

The Committee reviewed the budget summary reports for EOY 2016 and SOY FY2017.

Transfers and/or Accounts and Payroll

Committee members discussed Certification of Accounts for the month of May, June, July and August. The Finance Committee accepted the certification for presentation to the BOE for approval.

Mr. Peabody reviewed the line item transfers for the end of year, FY2016.

Nutrition Financials

The Committee received nutrition reports from April, May and June 2016. Committee members accepted the financial statements as submitted.

Talented and Gifted Update

The funds are still held pending release from the Massachusetts Court of Probate. The settlement is expected to be complete by end of calendar year, 2016 according to the BOE attorney handling the estate funds settlement.

Items from the Table

Mr. Peabody discussed changing the meeting dates of the Finance Committee to the third Tuesday of the month. He will confirm the change at a Board meeting.

Adjournment

Mrs. LeBlanc moved, seconded by Mr. Kruzel to adjourn the September 26, 2016 Finance Budget Committee meeting. A vote by show of hands 3-0-0 of Finance Committee, Budget Committee members, passed unanimously. Meeting adjourned at 5:46PM.

Respectfully Submitted,

Patricia West
Accounting Supervisor