



SPECIAL FINANCE COMMITTEE THURSDAY, OCTOBER 10, 2019 MINUTES

Myron W. Hul, Finance Chair, called the meeting to order at 6:06 P.M.

Finance Members Present: Myron W. Hul, Lynn Campo, Chris Daur and Walter Morton, IV

Staff Present: Jody Goeler, Thomas Ariola Interim CFO & Dawn Albizu Business Supervisor

Myron moved Action Item A. Budget Transfers to item number two.

Information Items

Reviewed the status of 2019-2020 Budget as of September 30, 2019.

Reviewed Food Service Negative Account Balances as of September 30, 2019.

Reviewed Food Service Financial Statements and Profitability as of September 30, 2019.

Discussed the ways Whitsons' is helping Hamden in their efforts to go green.

Reviewed the Annual Summary report and Audit for the School Activity Funds.

Reviewed the draft procedures concerning School Activity and Discretionary Funds. Myron said this needs to be added to the next Policy Committee meeting agenda.

There were no purchase orders requiring discussion.

Audit update – There is no change from the previous month.

Action Items

1. Approval of Budget Transfers (see attached)

Camp

Seconded by: Morton

Unanimous

2. Move to adjourn at 7:19 P.M.

Campo

Seconded by: Morton

Unanimous

Respectfully submitted,
Myron W. Hul, Board Secretary