

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Finance Committee Of the  
Trumbull Board of Education

### Meeting Minutes

**Date of Meeting:** Thursday, September 15, 2022

**Attendees:** Committee Members: Jackie Norcel, Julia McNamee; Absent: Chris Bandecchi. Staff: Paul Hendrickson and Peg Brindisi; Public: Michael Barker and Mary Issac (via Google Meet).

**Location:** Long Hill – Ellie’s Room

The meeting was called to order at 4:31 pm.

The minutes of the June 23, 2022 and August 5, 2022 meetings were approved 2-0 (Ms. McNamee moved, Ms. Norcel seconded).

Mr. Hendrickson reviewed the financial reports as of fiscal year-end June 30, 2022 including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town’s Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust

Mr. Hendrickson listed the activities that the Business Office had dealt with over the summer: 2021-22 closing, transition to a new health benefits provider, upgrade to MUNIS, and M&T Bank’s acquisition of People’s Bank, and others.

In addition to his narrative on the financial report, Mr. Hendrickson provided the Committee with answers to most of Ms. McNamee’s e-mailed questions

Ms. McNamee made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Ms. Norcel. The motion passed 2-0.

Mr. Hendrickson reviewed the requested year-end transfers by object with the Committee; there was no net change in the bottom line. Ms. McNamee made a motion to approve the transfers and forward it to the Board of Education. The motion was seconded by Ms. Norcel. The motion passed 2-0.

Mr. Hendrickson presented a proposal to transfer the 2021-22 year-end available balance and the unliquidated 2020-21 encumbrances to the non-lapsing account to fund the technology plan. Ms.

McNamee made a motion to forward the request to the Board of Education for their approval/disapproval. Ms. Norcel seconded the motion. The motion passed 2-0.

The meeting was adjourned at 5:39 pm.

Respectfully submitted,

Paul Hendrickson

Attachments