

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

### Meeting Minutes

**Date of Meeting:** Thursday, September 21, 2023

**Attendees:** Committee Members: Jackie Norcel and Julia McNamee.; Staff: Paul Hendrickson and Peg Brindisi.

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

The meeting was called to order at 11:07 am.

The minutes of the July 6, 2023 meeting and the August 10, 2023 special meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Hendrickson reviewed the financial report as of June 30, 2023 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 mentioned that there may be a few late invoices which could reduce the amount of available funds.

Mr. Hendrickson requested that the Intra-Fund transfers for the General Fund be approved. Ms. McNamee moved, Ms. Norcel seconded, the motion passed 2-0.

It was proposed that the scheduled October Committee meeting be cancelled due to scheduling conflicts. The Committee requested that various department heads be present at future meetings to discuss their areas of responsibility. The Committee will also review oversight processes.

Ms. McNamee made a motion to adjourn. The motion was seconded by Ms. Norcel, the motion passed 2-0, and the meeting was adjourned at 11:31 pm.

Respectfully submitted,

Paul Hendrickson