

Seymour Board of Education



FINANCE COMMITTEE MINUTES

September 6, 2016
Seymour Middle School
7:00

BOARD MEMBERS IN ATTENDANCE:

Kristen Harmeling, Chairperson
Peter Kubik
Jennifer Magri
Yashu Putorti, Chairman

OTHERS IN ATTENDANCE:

Christine Syriac, Superintendent of Schools
Vonda Tencza, Associate Superintendent
Rick Belden, Assistant Superintendent - Finance & Operations
Lee-Ann Dauerty, Board Clerk

I. CALL TO ORDER

Ms. Harmeling called the meeting to order with the Pledge of Allegiance at 7:01 p.m.

II. PUBLIC COMMENT

None

III. DISCUSSION AND POSSIBLE ACTION

A. Information and Recommended Action

Mr. Belden reviewed the financial management summary ending August 31, 2016. Most of the activity is related to the opening of schools. He reported that the field audit is done. Auditors will return in mid to late October. We are ahead of schedule as compared to last year. The Town received a certificate of excellence. Congratulations to the Town Finance department. Mr. Belden said there is nothing of significance to report in the accounts and briefly reviewed several line items. Ms. Harmeling clarified what change she wanted to see with regard to the Special Education Excess Cost Grant. She also said she did not remember the health insurance and dental insurance being broken apart. Ms. Magri asked about a duplicate entry in the check register and Mr. Belden explained it was tuition for two different students in the same amount. He confirmed it was not a duplicate and said that Sungard has a safeguard in place to prevent duplicate payment of the same invoice number. Ms. Harmeling reminded Mr. Belden that she would like to see a separation of tuition and transportation and a list of all technology purchased over the summer to generate a little excitement in the public. Mr. Belden said the town is looking to purchase an HR Module and he has been working with the town analyzing potential vendors to change our payroll company and a change will take place on January 1, 2017.

1. Financial Management Summary – Ending August 31, 2016

MOTION: (Ms. Magri/sec., Mr. Kubik) to recommend to the full Board the approval of the Financial Management Summary ending August 31, 2016

SO VOTED

AFFIRMATIVE: Ms. Harmeling, Mr. Kubik, Ms. Magri, Mr. Putorti

B. Reports

1. Chairman's Report
None
2. Superintendent's Report
None

IV. PUBLIC COMMENT

None

V. ADJOURNMENT

MOTION: (Mr. Kubik/sec., Ms. Magri) to adjourn the meeting

SO VOTED

AFFIRMATIVE: Ms. Harmeling, Mr. Kubik, Ms. Magri, Mr. Putorti

The meeting adjourned at 7:15 pm.

Submitted by:
Lee-Ann Dauerty
Board Clerk