

V. CHS Cafeteria Alterations

Mr. Petrone explained the suggested renovations. The Committee asked various questions about the design and Mr. Petrone spoke to those. In addition, Mr. Petrone talked about the process and who had input into the design.

The Committee also talked about the issues that the Food Services department is facing in regard to keeping students interested.

VI. Capital Improvement Plan

Mr. Carroll explained that Mr. Trudelle has a good handle on what needs to be on the CIP; the adjustments to this report address those items. Mr. Carroll talked about the different items.

M. Kortmann talked about the amount of Capital monies the Board requested vs the percentage that the Board actual receives. The Committee talked about items that are not included on the final CIP at the Town level, instead of just being pushed out, so at least they show up.

M. Kortmann asked for some clean-up of the list and explained what the Board is looking for specifically.

Mr. Trudelle explained different items and his ideas.

VII. Financial Reports for June 30, 2016

VII.A. Management Report

VII.B. Encumbrance Reports

VII.C. Special Education Tuition/Excess Cost

VII.D. Food Service P&L, Cash Flow

VII.E. Capital and Special Funds

Mr. Carroll spoke to the Management Report for the end of FY16. M. Kortmann said that transfers need to be done to finish out the year.

Mr. Carroll continued and talked about heating oil and diesel accounts.

The Committee talked about the grant report and food services as well.

The Committee talked about the Capital and Special funds.

VIII. Financial Reports for July 31, 2016

VIII.A. Management Report

VIII.B. Encumbrance Reports

VIII.C. Capital and Special Funds

Mr. Carroll said it is very early in the fiscal year and it is very premature to discuss details.

M. Kortmann asked about unemployment. Mr. Carroll noted they bill behind by one month, so we have not been able to pay July yet.

VIII.D. Budget Transfers

Mr. Carroll talked to the transfer requests. He noted the second request is to finish out the 15-16 school year.

Mr. Petrone talked to the transfer for 16-17 which will be from salaries to contracted services, due to working with EASTCONN staff assisting with our autism programs at CGS. Mr. Petrone talked about short term, long term, and immediate goals and needs. He stressed the need for the enhancement and further development of an in-house program, which will save the district money in the long run. He

noted that cost avoidance could potentially reach \$100,000 per student. He continued, that maintaining our quality in-district program with an eye on expansion to address the increasing population will allow the district to keep students in the town they live in, is the most fiscally advantageous avenue to take.

W. Oros noted there were several staff who left the system this summer and new teachers were hired at lower salaries. He said this is why a transfer could be made from the salaries account.

MOTION: To approve the two transfers presented

By: M. Kortmann

Seconded: W. Oros

Result: Motion passes unanimously

IX. Adjournment

Motion: Adjourn the Fiscal Meeting at 7:26 p.m.

By: W. Oros

Seconded: M. Kortmann

Result: Motion passes unanimously

Respectfully submitted,

Kimberlee Arey Delorme
Board Clerk

Approved: September 8, 2016