

Brookfield Board of Education
Finance Committee
Minutes - Regular Meeting, Monday, March 8, 2021

Members Present: Bob Belden, Rosa Fernandes, and Jen Laden. Also present were Superintendent Dr. John Barile, Business and Operations Director Ken Post, Accounting Supervisor Joan Reynolds, Town Controller Marcia Marien, and Town Treasurer John Lucas

Call to order: Meeting called to order at 5:31PM by Mr. Belden

Public Comment: None

Board of Education Financial Reports

Check Registers: The committee reviewed the check registers and had no questions.

February Financial Report: The committee reviewed the January Financial report which showed a projected variance of \$107,955 over budget, primarily due to Covid related costs and Special Education Professional Services. This is a reduction of \$34,603 from the deficit reported in January. The reduction was primarily due to a reduction of Special Education Tuition and Transportation costs. The Committee discussed Special Education costs and ESSER Grant funding

Old Business:

2021-2022 Operating Budget: Mr. Post reported two additional small adjustments that could be made to the budget. Dr. Barile reported that he has identified \$96,040 of items in the operating budget that could be paid for with the ESSERII Grant. He also discussed options for spending the remainder of the grant. The Committee also discussed putting in place a process for a monthly review of all approved capital projects.

New Business:

WMS Water: Mr. Post updated the Committee on the status of the water treatment options at Whisconier.

Miscellaneous Discussion:

None

Adjournment: 6:43PM

Respectfully submitted,
Kenneth J. Post
Director of Business Operations