

**Regional School District 17
Board of Education
Finance Subcommittee Meeting Minutes**

A regular meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, October 1, 2020 at 3:04 p.m. at Central Office and also held via Google Hangout Meets Video Conference Live Stream.

Subcommittee Members Present: Joanne Nesti, Prem Aithal, Peter Sonski, and Eileen Blewett, Chair

Subcommittee Members Absent: Shawna Goldfarb

Also in Attendance: Director of Fiscal Operations Ann Adriani, Superintendent Holly Hageman, and Board of Education Chairman, Suzanne Sack

Guests: None.

Call to Order: The meeting was called to order at 3:04 p.m. by Eileen Blewett.

Agenda Item # 2 – Review/Approval of Minutes: Joanne Nesti moved and Prem Aithal seconded a motion to approve the Minutes of September 2020 as presented. The Minutes were approved.

Joanne Nesti moved and Peter Sonski seconded a motion to move up on the Agenda, Item 8. Motion Approved.

Agenda Item #8 - ADM Discussion: Discussion of ADM for the October 1, 2020 Enrollment. Dr. Hageman discussed the procedure and the final numbers should be available by early November.

Prem Aithal moved and Joanne Nesti seconded a motion to move up on the Agenda, Item 9. Motion Approved.

Agenda Item #9 – Zero Based Budgeting: The Committee had discussion on Zero-Based Budgeting and how this is a possible new approach to the District' budget process. Decision made to set up future workshop to discuss in depth and make a decision on how we might proceed.

Agenda Item #3 - Accounting for COVID-Related Expenditures including PPE as well as related ESSER and CRF Grant Status: The Committee had discussion and update on COVID related expenditures. Ann Adriani updated the Committee on expenditures and estimated grant reimbursement on some of the District's COVID expenditures.

Agenda Item #4 - 2020-2021 Budget Review: The Committee reviewed the 20/21 Budget to date. Ann Adriani presented a Summary by Object that we will work on in order to present to the full Board in November.

Agenda Item #5 - Fund 35 State Reimbursement: The Committee had discussion on Fund 35 and the status of the State reimbursement. Ann Adrinai reported that the reimbursement is still being processed.

Agenda Item #6 – Update School Lunch: The Committee had discussion of school lunch and that the number of students receiving breakfast. The lunch orders have increased because it is being offered for free until December 31st.

Agenda Item #7 - Discussion on Open Enrollment of Insurance: Ann Adriani reported that open enrollment is currently going on in the District and that updated numbers will be available for our next meeting. Also, the Committee reviewed Insurance Claims vs Premiums for the 19/20 year.

Agenda Item# 10 - Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (September 2020): Committee members had questions on items. A follow-up will be supplied to Committee members.

Adjournment: The meeting adjourned at 5:11 p.m.