

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

The meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on April 2, 2020 at 3:13 p.m. via Google Hangout Meets Video Conference Live Stream.

Subcommittee Members Present: Joanne Nesti, Suzanne Sack, Peter Sonski, Shawna Goldfarb and Eileen Blewett, Chair

Subcommittee Members Absent: None.

Also in Attendance: Superintendent of Schools, Dr. Holly Hageman, Director of Finance, Ann Adriani, and Director of Operations, John Mercier.

Guests: None.

Call to Order: The meeting was called to order at 3:13 p.m. by Eileen Blewett.

Discussion:

Review/Approval of Minutes: Accepted Minutes for March 2020.

Discussions surrounding:

- a) Transportation contracts and payments and Executive Order 7R.
- b) Outplacement tuitions and that they are providing distance learning and are required to be paid.
- c) Effective School Solutions providing a 25% discount on services due to physical closure. Still providing services remotely.
- d) Receiving rent from Oak Hill.
- e) Preschool is still operating and students are participating.
- f) The loss of School Lunch Revenues.
- g) HK Cubs has suspended billing and will be issuing refunds when requested.

Review and Discussion of the General Fund 2019-2020:

The General Fund Revenue and Expense Budget forecasts were discussed. Review of all funds and how the funds can be utilized were discussed. Mercury Lighting job is completed and an invoice will be coming. John Mercier continually following up with the State regarding reimbursement for HS Project.

Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (March 2020):

Vendor checks for the period of 3/1 - 3/30 were discussed.

2020-2021 Budget Update:

The status of the budget was reported “in process”.

Adjournment: The meeting adjourned at 4:45 p.m.