

**REGIONAL SCHOOL DISTRICT 17
BOARD OF EDUCATION
FINANCE SUB-COMMITTEE MEETING**

REVISED

DATE: **Tuesday, January 29, 2019**

TIME: **3:00 p.m.**

LOCATION: **Central Office**

1. Opening of Meeting
2. Review of FY 2018 Audit Report – with Michele Loso from Seward & Monde
3. Discussion of the 19/20 Budget
4. Review and Discussion of the General Fund 18/19
5. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (December 2018)
6. Review and Discussion of General Fund Budget Transfers
7. Informational Items
 - February 5th BAN #4 Bids due at Noon
 - Update on Collection Agency efforts
8. Discussion of Vendor Contract*
9. Adjournment

* This item may be held in Executive Session.

**If a quorum of the Board of Education is present at this meeting, the meeting shall be considered a “special meeting” of the Board of Education.