

**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 March 28, 2018 at 10:25 a.m. at Central Office.

Subcommittee Members Present: Joanne Nesti, Peter Sonski (participated via telephone) and Martha Vaughn

Subcommittee Members Absent: Suzanne Sack and Eileen Blewett

Call to Order: The meeting was called to order at 10:25 a.m.

Discussion:

The Committee reviewed the YTD 17/18 General Fund Financial Report in great detail reviewing each object and discussing the activity to date and the projection for 6/30/18.

The Committee reviewed in detail the accounts payable checks processed to date for the month of March 2018 for all transactions in excess of \$5,000.

There weren't any budget transfers presented to review.

Informational Items:

Training will be held in April on the new State of CT reporting system. The new system will be brought online for financial reporting as of July 1st. This is a big change since both the method of reporting and the content for the ED001 expenditure will change.

Adjournment: The meeting adjourned at 11:40 a.m.