

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

DATE: **January 31, 2018 - Wednesday**

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

LOCATION: **Central Office**

1. Opening of Meeting
2. Overview of Financing for HKHS Renovation Project – Dennis Dix, Dixworks
3. Review of 6/30/17 Audit Report – Michele Loso, Seward & Monde
4. Review and Discussion of the General Fund 17/18
5. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (January 2018)
6. Review and Discussion of Budget Transfers
7. Informational Items
8. Adjournment

****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.**