

**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 September 5, 2017 at 3:20 p.m. at Central Office.

Subcommittee Members Present: Joanne Nesti, Martha Vaughn, Peter Sonski (Arrived at 3:40 p.m.) and Suzanne Sack (Arrived at 4:30 p.m.)

Call to Order: The meeting was called to order at 3:20 p.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 which mainly consist of requisitions and purchase orders. Payroll encumbrances will be processed soon.

The committee reviewed in great detail the accounts payable checks processed in the month of August 2017 for all transactions in excess of \$5,000.

Informational Items:

The first State of CT School Construction Progress Payment was received on 9/1/17 for the HKHS Renovation project, specifically the roof replacement, in the amount of \$802,360.

Adjournment: The meeting adjourned at 5:40 p.m.