

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

A regular meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, April 8, 2021 at 3:00 PM at Central Office and also held via Google Hangout Meets Video Conference - Live Stream.

Subcommittee Members Present: Joanne Nesti, Shawna Goldfarb and Eileen Blewett, Chair Remotely

Also in Attendance: Director of Fiscal Operations, Ann Adriani and Superintendent [Holly Hageman](#), Suzanne Sack BOE Chair

Guests: Michele Loso, Partner, Seward and Monde

Call to Order: Eileen Blewett called the meeting to order at 3:08 p.m.

Agenda Item #2 - Review/Approval of Minutes: the Minutes of March 2021 as presented were approved.

Agenda Item #3 – Audit Presentation: Michele Loso Partner Seward and Monde presented 2019-2020 audit which was clean. No Single Federal Audit necessary but may have a Federal Single Audit in 2020-21 due to COVID Funding. State Single Audit clean. Items for review for 20-21 Accounts Receivable write off and wording of Management Statement.

Agenda Item #4 2020-2021 Budget Review: The Committee reviewed the 20/21 Budget to date. Ann Adriani presented the Summary by Object.

Agenda Item #5 – COVID Related Expenses ESSER and CRF Grants: Update from Ann Adriani on COVID related expenses for the District.

Agenda Item #6 & 7 – Café and HK Cubs updates: Postponed until reconciliation of Infinite Visions can be done

Agenda Item #8 – Playground KES: Agree that it is a capital expense and believe that both KES playgrounds (PreSchool and new PTO playground) should be capital expenses therefore removing PreSchool Playground from 185,000 one time purchases.

Agenda Item #9 – Discussion of Vendor Detail, Monthly Checks cut over \$5000: Committee reviewed the checkbook registers.

Adjournment: The meeting adjourned 4:20 p.m.