

**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, March 18, 2021 at 3:00 PM at Central Office and also held via Google Hangout Meets Video Conference - Live Stream.

**Subcommittee Members Present:** Joanne Nesti, Prem Aithal, Shawna Goldfarb and Eileen Blewett, Chair

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

**Guests:** None

**Call to Order:** Eileen Blewett called the meeting to order at 3:05 p.m.

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

**Agenda Item #3 2020-2021 Budget Review:** The Committee reviewed the 20/21 Budget to date. Ann Adriani presented the Summary by Object.

**Agenda Item #4 – 1% Capital Funding:** All in favor of fully funding the capital account

**Agenda Item #5 – One Time District Purchases:** A list of purchases that are included in the 2021/22 budget was discussed and evaluated and it was decided that up to \$185,000 could be purchased in the 20/21 fiscal year.

**Agenda Item #6 – COVID Related Expenses ESSER and CRF Grants:** Update from Ann Adriani on COVID related expenses for the District.

**Agenda Item #7 –Plans for Bond Premium and Medical Insurance Fund:** All members in favor of using these funds judiciously and will review every year and make recommendations for the amount of funds to be utilized.

**Agenda Item #8 & 9 – Café and HK Cubs updates:** Postponed until reconciliation of Infinite Visions can be done

**Agenda Item #10 – Discussion of Vendor Detail, Monthly Checks cut over \$5000:** Committee reviewed the checkbook registers.

**Adjournment:** The meeting adjourned 4:00 p.m.