

**Regional School District 17
Board of Education
Finance Subcommittee Meeting Minutes 7/09/2020**

The meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on Thursday, July 9, 2020 at 3:00 p.m. at the Central Office/Google Meets.

Subcommittee Members Present: Eileen Blewett, Suzanne Sack, Shawna Goldfarb, Joanne Nesti

Also in Attendance: Director of Fiscal Operations Ann Adriani

1. Opening of Meeting

The meeting was called to order at 3:02 P.M. by Eileen Blewett.

2. Accepted minutes for June 4th and 12th 2020.

3. Discussions surrounding

a) Year end Fund Balance

b) Fund 35 Balance of account and status of state reimbursement – no new information from the state.

c) Over encumbered salaries and taxes 2019-20

4. Review and Discussion of HK Cubs

5. Discussion of completion of Unaffiliated Contract Analysis by Suzanne Sack. Need for ongoing analysis of changes to budgeted salaries.

6. Request for clarity about the 6 million amount for Building and Maintenance in the audit.

7. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (June 2020)
Vendor checks for the period of 6/1 - 6/30 were discussed.

8. Motion to Adjourn and seconded.