

**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, May 6, 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 and Eileen Blewett, Chair, Peter Sonski

Also in Attendance: Director of Fiscal Operations, Ann Adriani

Guests: n/a

Call to Order: Eileen Blewett called the meeting to order at 3:02 p.m.

Agenda Item #2 - Review/Approval of Minutes: the Minutes of April 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 - COVID Related Expenses ESSER and CRF Grants: Update from Ann Adriani on COVID related expenses for the District.

Agenda Item #5&6 – Café and HK Cubs updates: Postponed until reconciliation of Infinite Visions can be done

Agenda Item #7 – Update of old bond funds per the audit and A/R – Ann Adriani presented the Fund Balances and the status of AR within Infinite Visions

Agenda Item #8 – Use of Insurance and Bond Funds: Discussion of documenting the intent and how the funds are to be utilized going forward.

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

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