

**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, October 7, 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, Peter Sonski (Via Remote) and Eileen Blewett, Chair

**Also in Attendance:** Director of Fiscal Operations, Ann Adriani and Interim Superintendent Dr. JeanAnn Paddyfote

**Absent:** Shawna Goldfarb

**Guests:** n/a

**Call to Order:** Eileen Blewett, Chair, called the meeting to order at 3:04 p.m.

**Agenda Item #2 - Review /Approval of Minutes:** Joanne Nesti made the motion to approve the July 2021 and September 2021 minutes, Prem Aithal seconded. All voted in Favor of September minutes, Prem abstained from vote on July minutes.

**Agenda Item #3 - COVID Expenses 2021-2022 YTD:** Ann Adriani, Director, presented an updated spreadsheet to show where the district has spent money on Covid related expenses that were not part of the 21/22 Operating Budget. Ann discussed that the expenses include tents, desks and chairs for younger students, container rentals, masks, custodial supplies and Clerical Facilitator. To date estimated expenses, total \$26,149.

**Agenda Item #4 - Unaudited Revenue and Expenses 2020-2021 Budget:** Ann Adriani, Director presented unaudited fund balance and adjustment to revenue. District received higher Excess Cost Grant than anticipated. Budget report by object was presented.

**Agenda Item #5 - 2021-2022 Expense Projection:** Ann Adriani, Director presented the current position of the 2021-2022 Operating Budget. Early in the year for projection. There have been several unforeseen Facilities and maintenance repairs needed at the schools. We discussed the 720 line which is Building improvements. We also discussed watching line 625 which is fuel because we were over budget last year. We discussed plans to work with STA for credit to the District when they were not able to run all buses because of driver shortages. Ann reported that there is a plan for this. Ann reported that there are additional minor maintenance issues at Burr that needed to be attended to. Also discussed looking for efficiencies as we transition to the start of our new Superintendent. We discussed the 1-year Contracts for the 21-22 school year that are intended to help with learning loss. Updated that the contribution to the Capital Fund has been increased to a maximum of 2% up from 1%.

**Agenda Item #6 - Checks over \$5000:** Reviewed checks over \$5000, no issues.

**Agenda Item #7 - 10 Month Employees who have left RSD17 Employ and Insurance Due:** Ann Adriani, Director, reported that 7 people had left the District over the summer. They are working on collecting insurance premiums that were paid on their behalf over the summer. Ann reported that they have a system in place to calculate insurance accurately when someone leaves the District.

**Adjournment:** The meeting adjourned at 4:15 p.m.