

REGIONAL SCHOOL DISTRICT NO. 17
BOE FINANCE SUBCOMMITTEE SPECIAL MEETING
February 15, 2022

A special meeting of the Regional School District 17 Finance Subcommittee was held on Tuesday, February 15, 2022 at Central Office in the Board Room.

Subcommittee Members Present: *Hamish MacPhail, Shawna Goldfarb, Jennifer Favalora and Peter Sonski, Chair*

Subcommittee Members Absent: *None.*

Also in Attendance: *Superintendent of Schools, Jeffrey Wihbey and Director of Finance, Ann Adriani*

Call to Order/Opening of the Meeting: *The meeting was called to order at 5:32 p.m. by Peter Sonski (Chairman).*

Agenda Item #2 –Minutes: Motion made and seconded (MacPhail/Goldfarb) to approve Minutes of January 3, 2022 and January 19, 2022 meetings as presented. Approved 4-0.

Agenda Item #3 – 2021-22 Revenue and Expense Projection: Ms. Adriani presented and reviewed the FY 2021-22 Revenue and Expense Projection as of 02/15/2022 indicating a favorable Year-End Projection of \$219,953. This represents a substantial decrease from the last monthly projection. The change results principally from an increased expense of \$428,000 in heating fuel.

Agenda Item #4 – Review Waste Removal Contract: The Waste Removal Fee Schedule from Bozzuto Bros. Refuse Services was presented to members for review.

Agenda Item #5 – Audit Process: Ms. Adriani noted that the FY 2020-21 Audit will be complete by February 28. The Finance Subcommittee should expect a presentation in March with a presentation to the full BOE in April.

Agenda Item #6 – Checks over \$5,000: Details of checks exceeding \$5,000 during January 2022 were provided to committee members for review.

Adjournment: Meeting adjourned at 6:28 p.m.