

Regional School District No. 17
Board of Education
Finance/Facilities Subcommittee
Meeting Agenda
Interim Chair: Prem Aithal

Date: December 19, 2023

Time: 4:30 p.m.

Location: HKHS Room A116

1. Call to Order/Opening of the Meeting
2. Approval of Prior Meeting Minutes
3. Introduction of the Finance and Operations Director
4. Operations Reports
 - a. Facilities Manager's Report
 - b. IT Manager's Report
5. EV Charging Station Update
6. Budget Transfer Request
7. Financial Forecasting Expectations
8. Monthly Financial Forecasts
 - a. Revenues
 - b. Expenditures
 - c. Disbursements
9. Subcommittee Goals
10. Adjournment