

REGION SCHOOL DISTRICT 12
Board of Education
Finance & Operations Committee
Meeting at Shepaug Library or on Zoom Minutes
October 5, 2020

The Finance & Operations Committee meeting was called to order at 5:30 p.m. on Monday, October 5, 2020, by the Chairman of the Committee, Alex McNaughton. Also present were all of the Committee members: Joe Abdella, John Buonaiuto, Greg Cava, and Pete Tagley. Present too were Megan Bennett, Superintendent, Nicole Grant (by Zoom), Director of Finance, and Don O'Leary, Director of Facilities.

Joe Abdella made a motion to approve the Committee Meeting Minutes of September 14, 2020. The motion was seconded by John Buonaiuto and passed by a vote of 4-0-1 with Greg Cava abstaining.

Nicole Grant reviewed the monthly financials. Non-certified staff \$29. year upside down total \$6000 upside down from three accounts. Health savings plan will be signed. 16% left. May fluctuate. Montessori need larger buses may be able to combine to smaller bus. Covid expenses question. FEMA grant, CHRA grant, CARES. Covid expense: Elementary, Capital Reserve? Over \$15K deducted maintenance and over \$35K. Discussion followed by line item within the policy. Bring up at the next F & O meeting.

The lower field's soccer mowing motion from the 2018 Facilities Committee was reviewed. The motion was never acted on by the Board of Education. The terms of the motion were reviewed prior to the action being moved to the Board of Education.

Card Reader printer arrived today. Paid to date card reader. Card Readers minimize # of doors (3-5 per school).

There being no other business, the meeting was adjourned by consent at 6:45 p.m.

NEXT MEETING OF THE F&O COMMITTEE WILL BE ON MONDAY, DECEMBER 7TH.