

EASTCONN Board of Directors Finance Subcommittee

Thursday, February 16th, 2023

ZOOM

In attendance: Herb Arico, Justin Phaiah, Michael Morrill, Susan Lannon, Maryellen Donnelly, Sonia Greene, John Rauh, Eric Proculis, Carol Klemyk, Patricia Proctor

1. Call to Order
 - Meeting started at 5:18 pm

2. Eric and Patricia reviewed the updated operating budget document with the group:
 - Discussion around ECHIP and the payments owed to them
 - Discussed Berkshire and the monthly budget sheets that they review
 - Patricia discussed columns pertaining to projected revenue and expenses on the document – and projected bottom line at the end of this fiscal year
 - Talked about the grant money that is due to EASTCONN
 - Increases in revenue in Transportation, Behavioral Services and Leading and Learning
 - Tuition money is also due
 - EASTCONN has about 610 employees
 - Leasing of vehicles
 - TRB and W-2 's
 - Discussion around the Payroll Office
 - Audit results for the past two years – and addressing the Board
 - LEARN consultants

Michael Morrill left the meeting at 5:42 pm

3. Adjournment
 - Meeting adjourned at 5:51 pm

Respectfully submitted: Carol Klemyk