Winnisquam Regional School District, SAU 59 Finance Committee Meeting Middle School Conference Room January 20, 2015 5:30 pm

<u>AGENDA</u>

- 1. Review of the Minutes of Monday, December 15, 2014
- 2. Budget Line Item Adjustments
- 3. Out-of-District Placements
- 4. Expenditure Manifest
- 5. Financial Reports
- 6. First Student
- 7. Underground Storage Tanks Projects
- 8. Information Items:
 - a. Utilities
 - b. Budget savings vs unplanned expenditures
 - c. Legal Summary
 - d. MS HVAC/Moisture Project
- 9. Adjournment