

Winnisquam Regional School District, SAU 59
Finance Committee Meeting
SAU Conference Room
June 15, 2015

Minutes

Present: Wayne Crowley, Mike Gagne, Sean Goodwin, Nina Gardner, Tammy Davis, Cheryl Somma, Rob Berry

1. Review of the Minutes of Monday, May 18, 2015 - approved as presented
2. Budget Line Item Adjustments-
 - The Committee recommends approval of the BLAS listed totaling \$1,337,536.79
3. Out-of-District Placements - is no change with 8 total students in placements. Anticipated spending is \$234,367 which is \$480,633 less than current budget.
4. Expenditure Manifest -
 - The Finance Committee recommends approval of the previously reviewed and approved expenditures:

o 1212	05/14/15	\$ 201,309.96
o 1222	05/28/15	\$ 183,228.38
5. Financial Reports - The Committee reviewed the FY 2014/15 general fund expenditure and revenue reports and an estimated 6/30/2015 fund balance.
6. Honeywell Phase II Energy Audit-The Committee discussed alternative fuel options for Sanbornton and Southwick including pellet boilers and solar PVs. The Committee agreed that there was significant expertize in District to pursue these avenues. The Committee requested that Mrs. Somma schedule a meeting with Ian Raymond and Dana Nute to discuss alternative fuel options for the District and to research options for led lighting through PSNH and the NH Electric Co-Op. The Committee also requested that Mrs. Somma obtain a quote from Honeywell to connect the Ag Science Center to the bio-mass plant.
7. Union Sanborn Intercom System - The Union Sanborn intercom is broadcasting over existing phone lines only. This creates a safety hazard because announcements are not heard throughout the building
 - The Finance Committee recommends accepting the proposal from Arcomm to upgrade the intercom system which includes a 6-zone paging control that interfaces with the phone system and connects with approximately 55 existing speakers at a price of \$7,881. The Committee

also recommends that Technology ensure that this system interacts with the new phone system scheduled for inclusion in the 2016/17 budget.

8. MS Moisture Remediation Bids - Turner Associates did not prepare specifications and bid the project as promised. Mr. Berry stated that he briefly reviewed the specifications and that he would investigate handling the project by awarding the work to contractors doing work in the District.

9. Sanbornton Central Fresh Fruit & Vegetable Program

- The Finance Committee recommends funding the fresh fruit and vegetable program for \$10,000 from the 2015/16 budget for Sanbornton Central School. This school does not qualify for the state FFV grant which is awarded based on percentage of Federal free and reduced program students.

10. Information Items:

- Utilities - electricity, diesel and unleaded usage were reviewed.
- The Budget savings vs unplanned expenditures
- Legal Summary
- The Committee requested that the District purchase a banner as a backdrop for the stage and a podium on wheels to use during graduation.
- Dr. Davis reminded the Committee that Dick Ayers will be mentoring Stephanie Pike as a new Principal at Southwick School estimated at \$4,900.

11. Adjournment