

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

Minutes

Attendees: Wayne Crowley, Mike Gagne, Sean Goodwin, Nina Gardner, Dr. Tammy Davis, Janice Grenier, Cheryl Somma

1. Review of the Minutes of Monday, December 15, 2014 - approved as presented
2. Budget Line Item Adjustments-
 - The Committee recommends approval of the BLAS listed totaling \$204,999.43
3. Out-of-District Placements - number 7 with 2 students withdrawn from their placements. Anticipated spending is \$223,437 which is \$491,563 less than current budget.
4. Expenditure Manifest -
 - The Finance Committee recommends approval of the previously reviewed and approved expenditures:

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|--------|----------|---------------|
| ○ 1098 | 12/05/14 | \$ 37.49 |
| ○ 1099 | 12/10/14 | \$ 632,013.70 |
| ○ 1107 | 12/23/14 | \$ 280,380.72 |
| ○ 1112 | 12/29/14 | \$ 12.94 |
| ○ 1117 | 01/07/15 | \$ 709,809.40 |
5. Financial Reports - The Committee reviewed the FY 2014/15 general fund expenditure fund report and a food service operating statement through December 31st.
6. First Student - First Student was moved to attend the February 16th FC meeting. Ms. Somma reported that First Student submitted a proposal with a 2.5% increase for next school year. The Committee asked that Ms. Somma speak with First Student about the age of the bus fleet and ask for annual mileage data on WRSD buses.
7. Underground Storage Tanks Projects - The Committee reviewed proposals from Turner Engineering and Nobis Engineering for engineering and contractor oversight of the underground tank piping projects at the three elementary schools and replacement of the tank at Sanbornton Central.

- The Committee recommends that the School Board revise the Capital Improvement Plan to include engineering and oversight for these projects and delay to FY 2016/17 replacement of the District phone system. This will increase the tank projects by \$130,390 and remove \$175,000 for the phone system from the 2015/16 fiscal year resulting in a net decrease of (\$44,610).

8. Information Items:

- a. Utilities - electricity, diesel and unleaded usage were reviewed. Ms. Somma reported that an electrician is scheduled to test the electrical lines at the Ag Science Center to identify the cause of the increase in usage.
- b. Budget savings vs unplanned expenditures
- c. Legal Summary
- d. MS HVAC/Moisture Project - Turner Building Science will be in the Middle School on 1/21/2015 to conduct further investigations for this project.

9. Adjournment