

## **Finance Committee Meeting**

**DATE: March 13, 2017, 6:00 PM**

**LOCATION: Regional School Unit #19 Central Office**

**Members Present:** Robin McNeil, Corinna Caron, Samantha Brown, Susie Hopkins, Bill MacDonald, Don Mendell

**Staff Present:** Trish Hayes, Maxine Pare, Don Roux, Liz Mares, Mary Nadeau, Ellen Surprenant, Angela Brown, Suzanne Nowinski

**Public:** None

1. Public Comments: None

2. Trish reviewed:

Article 3 Career & Technical Education – the projected increase based on past history, the current enrollment by program at Tri-County Technical Center and the assessment history. More information will be supplied as it is received, however, until the ED-279's are finalized we won't have firm assessment figures.

Article 6 System Administration - a narrative was provided for accounts with significant increases or decreases. The committee discussed the legal fees budgeted and felt perhaps we should increase that amount from \$50,000 based on past history. We will continue to monitor this year's legal expense and revisit this account line.

Article 10 Debt Service – all items in the debt service article are obligations and can't be adjusted. The narrative gave an explanation for each line and the payoff dates so that the committee would have more information on what is included in this article.

Article 11 All Other – this article includes support of the School Nutrition Program in the amount of \$80,000 (same as FY17) and \$215,000 for FY16 Revenue Shortfall (same as FY17). The committee agreed that we should continue to include the \$215,000 based on input given by town managers and selectmen during the monthly joint meetings.

The budget committee meeting schedule for the month is:

March 20, 2017, Monday, 6:00, Central Office

March 27, 2017, Monday, 6:00, Central Office

The March 20, 2017 meeting will focus on Articles 8 (Transportation) and 9 (Facilities Maintenance), and more work on the administrator's contracts.

The March 27, 2017 meeting will focus on Article 2 (Special Education)

3. Adjournment – 7:30 PM.

Respectfully submitted,

Trish Hayes  
Business Manager