

Monadnock Regional School District (MRSD)
Budget Committee Meeting Minutes
June 26, 2018
Cutler School, Swanzey, NH

Budget Committee Members Present: Wayne Lechluder, Doug Bersaw, Adam Hopkins, JoAnne Daris, Colleen Toomey, and Jillian Exel. **Absent:** Tom Parker, Wayne LaCoste, Dan Coffman, Brian Bohannon, School Board rep. and Tom Matson

Also present: J. Swanson, Business Administrator and L. Aivaliotis Recording Secretary.

- 1. Public Comments:** There were no Public Comments.
- 2. Approval of the May 22, 2018 Budget Committee Minutes: MOTION:** A. Hopkins **MOVED** to approve the May 22, 2018 Budget Committee Minutes as presented. **SECOND:** D. Bersaw **VOTE:** Unanimous for those present. **Motion passes.**
- 3. Budget Oversight:**
 - a. MRSD Monthly Expense Report:** J. Swanson explained this is the last week of the fiscal year and the District is in good shape. There will still be bills coming in July.
 - b. What major transfers occurred since the last meeting?** J. Swanson said there has been one transfer in the amount of \$149,425.00. The transfer from Cutler to Troy is to cover the aides. She also may have to do a journal entry to correct Emerson.
 - c. What major expenses are anticipated for next month?** There are no anticipated transfers.

J. Swanson said the District will end the year with a 1.5 or 2-million-dollar surplus. The only bills still to come in are the bussing and the out of district placement costs.

The maintenance projects going on now in the District are cosmetics at Troy, the MTC handicapped bathroom and the Gilsum roof.

- 4. Operating Budget Direction:** W. Lechluder said he will leave this item on the agenda. He commented the budget is relatively flat due to the savings in energy. We will also see a savings in energy from the MTC renovations now and in the future.
- 5. Funding Formula Updates:** A. Hopkins updated the committee on the Funding Committee. He said they meet weekly and are holding a 2-day meeting to vote on a proposal to present to the select boards and then to the School Board. This is a very hard working and aggressive group. W. Lechluder said the proposal will impact what we as a committee support and how things are passed. A. Hopkins said they have information on the towns and the tax impact for each proposal. The problem is they are using the

assessments and some towns have them done and some towns have not had them done in 5 years.

6. MTC Renovation Update: J. Swanson reported D. LaPointe had met with the architect to discuss any adjustments that might need to be made for the plans to MTC.

J. Swanson reported the holes were drilled in the Troy soil. The results should be back in a month but it seems to look okay. The structural evaluation was done today.

7. School Board Liaison Report: There is no School Board Liaison report.

8. Budget Committee Schedule: There are no meetings in July or in August. The next meeting is in September.

9. Any other item the committee wishes to discuss: Notes from White Board Discussion: W. Lechlinder passed out a list of suggestions the Budget Committee came up with prior to the last negotiation session. The committee reviewed and discussed the list. They will present the list to the Negotiation Committee.

10. Chairperson Comments: There is no Chair Report.

11. Public Comments: There were no Public Comments.

12. Adjourn: MOTION: A. Hopkins **MOVED** to adjourn the meeting at 8:00 PM.
SECOND: D. Bersaw **VOTE:** Unanimous for those present. **Motion passes.**

Respectfully submitted,

Laura L. Aivaliotis
MRSD Recording Secretary