



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

MEETING MINUTES

Regular Meeting

August 26, 2021

7:00 PM

Call to Order

7:07 PM

Roll Call taken by Maria Watkins

Present: Kristi Auclair, Marissa Brown, Julie Hammond, Todd McCormick, Susan Sherman, Mark Sherwood, Asst Superintendent Chris Kellan, Lisa Oliver

Not in Attendance: Brian Boyle, Kathryn Consalvo, Julian Kiszka, Michael Mascola, Shawn O'Neil

Administrators Present: Maria Watkins, CFO/Business Administrator

Kristi Auclair- Lead the Pledge of Allegiance

Approval of Minutes- March 25, 2021 Post Organizational Meeting and Regular Meeting

Motion: To accept approval of minutes for the Regular Meeting and Organization Meeting on March 25, 2021.

By, Susan Sherman, 2nd by Marissa Brown.

Motion Passes 6-0-3

Correspondence: None

Delegations and Individuals: None



Administrative Reports:

Chris Kellan- Staff is now back and district is now open. TRSD had Mike Andrews a consultant for social-emotional leaning now embedded in all departments and programs.

Maria Watkins- TRSD completed 2020 audit, final audit will be in next week. Audit for 2021 is scheduled for the second week of October 2021. Timberlane was 3 years behind on audit, TRSD is now on schedule for all future audits.

Reports of Committees: Susan Sherman, CIP meeting will be 7:00 PM September 8, 2021

Maria Watkins - New Facilities Director Karl Ingoldsby, created a new project list as to what is obtainable in the next 5 years. A portion of the ESSER funds will be used for building and construction projects included in the CIP. Karl recommended a performance contract. This is a project that will have a \$0 investment for the district. RFP has been approved by schoolboard and has been posted. The timeline to accept bids is the end of September.

Chairman Todd McCormick- Mentioned and discussed that he reached out and exchanged multiple emails with the school board chair Dr. Farrah about the budget committee and the school board having a joint meeting together.

New Business

Review/Discuss Financial Reports- Maria Watkins reviewed and explained financial reports including revenue, expense and a 9-year trend report.

Review/Discuss Meeting Schedule- Maria Watkins and Todd McCormick reviewed Budget Committee Meeting Schedule and having a joint meeting with School Board. A revised schedule will be posted for the next meeting.

Other Business: None



Adjournment:

Meeting was adjourned at 8:31 PM by Todd McCormick

Future Agenda and Dates:

Thursday, September 9, 2021

Thursday, September 30, 2021

Thursday October 4, 2021

Thursday October 28, 2021

Wednesday November 10, 2021

Minutes submitted by: Name Kerrie Ward
Approved by: Name

The meeting can be viewed at the following link:

<https://vimeo.com/593323645>