**Sanborn Regional School District**

Finance Committee Agenda

Sanborn Regional High School, 17 Danville Road, Kingston, NH

Wed November 14, 2018 – 4:30 PM

*Committee Members: Jim Baker, Tammy Mahoney, Electra Alessio, Michele Croteau*

1. Call to Order
2. Review of Minutes
	1. [Wednesday October 17, 2018](https://drive.google.com/open?id=11vmc-pRD5thMZ0CnK338PDPuv0U7CrE7AwulssvP-_I)
3. Municipal Surplus Auction
	1. [Auction Receipt](https://drive.google.com/open?id=1e9dPuMv7yveKvD02aIIZYD-7i_fTX3mR)
4. Revolving Fund Balance
	1. Facilities Use Revolving Fund as of October 31, 2018 - $187,887.11
	2. [Trust & Revolving Funds Balance Summary](https://drive.google.com/open?id=171vyK300wl-zR7weqjpT-7IUVNZWYsPM)
5. October 2018 Budget Reports
	1. [October 2018 Expenditure Report, Health/Dental Summary](https://drive.google.com/open?id=1f69RWhJpD7iV2L9dGqSrjaR_2n1tVSbU)
	2. [October 2018 Expenditure Report, Excluding Health/Dental](https://drive.google.com/open?id=17Pkhajj3MzhlzshbQ31Go9a6GVTTLuKr)
6. Budget Adjustments
	1. [Transaction 5725](https://drive.google.com/open?id=0B8fn3VxUPCsFRVhlVXlGdWRCelptODhNM1VBaFQ5bml5ZndN)
	2. [Transaction 5726](https://drive.google.com/open?id=0B8fn3VxUPCsFTm1uY2ZjOElIbWIyYkUxRWI2SXFrUUR3UUo0)
	3. [Transaction 5727](https://drive.google.com/open?id=0B8fn3VxUPCsFaC11eDlDVXZjQnFKWVdVT01CNUVfeV9jM2U4)
	4. [Transaction 5728 & 5729](https://drive.google.com/open?id=0B8fn3VxUPCsFWjdFXzZjLWdMaTdTcXJZQkc2S3FLaWxxYkNz)
	5. [Transaction 5731](https://drive.google.com/open?id=0B8fn3VxUPCsFbWVIWnZ6SGg4QU1ZU214YldHaG9CSUE0bS1r)
	6. [Transaction 5732](https://drive.google.com/open?id=0B8fn3VxUPCsFRzdyWmFKWlJOY0FOZ3dia1pNZUdXWVJ2TUdF)
	7. [Transaction 5743](https://drive.google.com/open?id=0B8fn3VxUPCsFeld4V2tSdkFoaC05eC1hZE9hallNMllRUTNr)
7. Response to open items:
	1. Transaction 5709 - The modulars at Memorial are now paid off. The $15,000 was for the Abatement fees for Tayla Nixon.
	2. Transaction 5710 - The change in the account was a decrease.
	3. Capital Improvement Fund - Capital reserve funds established under RSA 35:1 do not require a public hearing before the agents authorize expenditures from those funds. See RSA 35:15. However, expendable trust funds established under RSA 198:20-c (such as the special education fund) require the agent to hold a public hearing after providing the statutory notice before authorizing expenditures from the expendable trust fund. See RSA 198:20-c, II.
8. Next Meeting: December 12, 2018 @ 4:30pm
9. Public Comments
10. Adjourn