Sanborn Regional School District

Finance Committee Agenda

Room 142, Sanborn Regional High School, 17 Danville Road, Kingston, NH

Wednesday, June 1, 2022 – 4:00 PM

Committee Members: Jamie Fitzpatrick, Moira Bashaw, Rick Edleman, Matthew Angell

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Approval of minutes:
 - a. February 23, 2022
 - b. May 4, 2022
- 4. Business Administrator Comments
- 5. Old Business
 - a. Open items
 - b. Status of Chase Field
 - i. Cost v. estimate
 - c. Projected year-end unassigned fund balance update (<u>Product Sheet Price Quote</u>)
- 6. New Business
 - a. Budget Adjustments
 - i. Special Education
 - ii. Special Education
 - iii. Bakie Submersible Pumps
 - iv. Bakie Sewer Pipe Lining
 - b. Audit results
 - i. Financial Statements
 - ii. Management Letter
 - iii. Governance Letter
 - c. DOE-25 How is the data collected and reported?
 - d. Project Management Tracking Tool
- 7. Adjourn