

Sanborn Regional School District

Finance Committee Agenda

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

Wed February 20, 2019 – 4:30 PM

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

1. Call to Order
2. Review of Minutes
 - a. [Wednesday, January 16, 2019](#)
3. Response to Open Items - no open items from last meeting
4. Revolving Fund Balance
 - a. Facilities Use Revolving Fund as of November 30, 2018 - \$177,905.33
 - b. Trust & Revolving Funds Balance Summary
5. January 2019 Budget Reports
 - a. [January 2019 Expenditure Report, Health/Dental Summary](#)
 - b. [January 2019 Expenditure Report, Excluding Health/Dental](#)
6. Seminary Property Update
7. Fremont Tuition Negotiations
8. RFPs
 - a. Copier Options
 - i. Go out to bid
 - ii. Engage [SPC](#) as a broker
 - iii. Extend existing contract with [Kyocera](#)
 1. Savings in year 1: \$15,018
 2. Savings in year 2: \$ 5,080
 - b. Photography
 - i. [RFP](#) - posted 2/14/19
9. Budget Adjustments
 - a. [January 2019 Month End](#)
 - b. [Transaction 5787](#)
 - c. [Transaction 5703](#)
10. Next Meeting: March 13, 2019 @ 4:30pm

11. Public Comments

12. Adjourn