

AGENDA
RSU 13 FINANCE & FACILITIES COMMITTEE MEETING
TUESDAY – JUNE 14, 2016
McLAIN SCHOOL CONFERENCE ROOM
5:00PM

	Committee & Admin. Liaison	Committee or Visitors
<input checked="" type="checkbox"/> Nancy Jeffers, Chair	<input type="checkbox"/> Steve Roberts	<input type="checkbox"/>
<input checked="" type="checkbox"/> Christine Curtis	<input checked="" type="checkbox"/> Pete Orne, Admin Liaison	<input type="checkbox"/>
<input checked="" type="checkbox"/> Ron Gamage	<input checked="" type="checkbox"/> John McDonald	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Time IN: 5:00 PM	Time OUT: 6:45 PM	
Discussion		Results / Follow Up
1. Sign Warrants		Warrants reviewed and signed.
2. Year-to-Date Financials		\$374,000 short in revenue because we are not using contingency funds; actually within \$1000 of projected revenue. Special Ed is on target, everything else is spending slower than expected. Approximately 11.5 percent left of total budget. About 3% more than we would expect to have right now. Detailed financial statements available online.
3. Review Auditor Proposals for FY16-FY18		Went to bid on audit services. Handout given. Review of references. Contract would be 3 years. RHR Smith is the recommendation.

<p>4. Financing Capital Expenditures – FY16-FY18</p> <ul style="list-style-type: none"> ○ Playgrounds ○ Classroom Technology ○ Carts for MLTI ○ Administrative/Board Technology 	<p>4 years ago the district bought projectors. 1/3 will need to be replaced this year and another 1/3 next. \$1050 each.</p> <p>Tech for board/admin.</p> <p>POS System for food service</p> <p>Playgrounds for 2 new elementary schools.</p>
<p>5. Review Financing Terms for Energy/Air Quality</p>	<p>Not discussed. Still awaiting terms from legal.</p>
<p>6. Long Term RSU 13 Capital Plan</p>	<p>Understand what the ability to borrow is in this district. Debt is 2% of budget. Camden is over 10%. Average is 6-7% for the state. Realistically should be 7-7.5. Look at future needs to decide how to structure budget. Having a plan that looks to the future, making sure we are ready for both the knowns and unknowns.</p>
<p>7. Long Term “Capital” Instructional Materials/Book Plan</p>	<p>Develop a long term plan to purchase new books as they go out of date. Curriculum committee should review rotation.</p>
<p>8. FY18 Budget Discussion</p>	<p>Thinking about where you’d like the budget to be next year. Start addressing needs of schools and teachers again.</p>
<p>9. Review Summer Construction and Movement</p>	<p>Summer construction has started. 30 contractors here last Thursday. Teachers packing up rooms. Custodians are on a 5 day schedule instead of 4 day.</p>

<p>10. Review Owls Head Project Process</p>	<p>Moving forward. Architect Jason Merriam has met with teachers at OHCS and GBS for input for building wants/needs. Will be at Board meeting on Thursday.</p>
<p>11. St. George Reconciliation Update</p>	<p>Review of St. George financials- impact on budget.</p>
<p>12. Review Possible Board Motions</p>	<p>Motions- add enter into agreement with auditor, allowing Superintendent McDonald to sign the leases</p>
<p>13. Old Business</p> <ul style="list-style-type: none"> ○ Window Selection – OHS 	<p>Dark bronze</p>
<p>14. Future Items</p> <ul style="list-style-type: none"> ○ ○ 	
<p>15. Adjourn</p>	<p>6:45PM</p>