

**Monadnock Regional School District
Finance/Facilities Committee Meeting Minutes
November 10, 2020
ZOOM Virtual Meeting, Swanzey, NH**

Members Present: Betty Tatro, Dan LeClair, Colleen Toomey and Winston Wright.

Absent: B. Bohannon, Scott Peters and Eric Stanley.

Also Present: Janel Morin, Business Administrator, D. LaPointe, Director of Buildings and Grounds and L. Aivaliotis, MRSD Recording Secretary.

1. **Public Comments:** There were no public comments.

2. **Motion to accept the October 13, 2020 Fin/Fac. Committee Meeting Minutes:**

MOTION: W. Wright **MOVED** to accept the October 13, 2020 Fin/Fac Committee Meeting Minutes as presented. **SECOND:** D. LeClair. **VOTE:** Unanimous for those present, **Motion passes.**

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3. **Finance:** J. Morin explained she had printed off a new Monthly Expense Report. **D. LaPointe arrives.** She explained the information presented is very much in line with the information presented at the last meeting. She has been very busy with the budget and budget books. The encumbrances did not include retirement and she has not had time to do an analysis.

4. **Information to present at the Joint Meeting on Nov. 21, 2020:** B. Tatro would like the committee to think about what information they will provide to the Budget Committee on November 21, 2020. B. Tatro suggested having the cost of maintaining the buildings if the district were to do nothing. **C. Toomey arrives.** D. LeClair commented that S. Peters did a presentation to the Budget Committee and has that information. J. Morin explained we have the project as presented by K. Barker and we have the CIP. She explained the information in the CIP will provide the amount if we do nothing and maintain. J. Morin said the State Aid information is also in the presentation. She will have the updated bond information and the State Aid information for the meeting. J. Morin said if we spend 1 million dollars a year we will never catch up. We

will get behind. S. Peters will have the information at the meeting. J.Morin will send out an email on a heads up on what to expect for questions at the joint meeting.

5. Setting next meeting's date, time and agenda: The next meeting is on Dec. 8, 2020 at 6:30 PM. D. LeCLair commented all of our ideas are wrapped up into this project. We should stay on track with the plan from K. Barker and get the schools done. W. Wright felt the committee is in good shape for the joint meeting on Nov. 21, 2020.

6. Public Comments: There are no public comments.

7. Adjourn: MOTION: W. Wright **MOVED** to adjourn the meeting at 6:30 PM.
SECOND: C. Toomey. **VOTE:** Unanimous for those present. **Motion passes.**
Respectfully submitted,

Laura L. Aivaliotis
MRSD Recording Secretary