

**OFFICE OF THE SUPERINTENDENT OF SCHOOLS
Peterborough, New Hampshire**

CONTOOCOOK VALLEY SCHOOL DISTRICT

BUDGET & PROPERTY

June 14, 2016

SAU Office

7:00 PM

Minutes

Committee Members:

- Dick Dunning, Chair
- Janine Lesser
- Tom Kelly
- David Martz
- Stephan Morrissey

Committee Members Present: Dick Dunning, Janine Lesser, Tom Kelly, David Martz, Stephan Morrissey

Others Present: Kimberly Saunders, Marian Alese, Myron Steere, Tim Grossi, Brian Grattan

1. Call to Order

Dick Dunning called the meeting to order at 7:00 p.m.

2. Approval of Minutes – May 24, 2016

Janine Lesser moved to accept the minutes of May 24, 2016. Tom Kelly second. Unanimous.

3. CVHS transfer to Middle Schools

\$1500 Each for Co-Curricular

Marian Alese reported \$3,000 remaining in CVHS Co-Curricular. They have asked to transfer \$1,500 to each middle school. Fund use will be determined by each school.

Janine Lesser motioned to approve and move this transfer to the School Board Consent Agenda. Second. Unanimous.

4. NFL Play 60 Proposal

This proposal is through the ConVal Youth Sports Association. The use of additional fields for play is needed.

Tim Grossi reported identifying space on the lower field. It would not interfere with any other sports.

Stephan Morrissey moved to further this discussion to the Education Committee. Second. Additional costs? Marian was not aware of additional costs. Unanimous.

5. Trust Accounts

Marian Alese referenced trust account information. An ATC expansion fund created in 2001, never funded, and a second ATC Renovation & Expansion Fund.

Marian said that they have the potential to be useful moving forward and recommended that they not be closed out.

Discussion took place about the number of Trust Accounts in existence. David Martz advocated for closing those accounts that are not currently in use while Rich Cahoon advocated for the potential importance of the additional funds in relation to how they are funded when placed on the warrant. Marian cited this as informational only and no action required.

6. Use of PES by Local Film Company

A local film company is requesting use of PES on June 28-30 and July 1st from 7 a.m. to 7 p.m. Marian will request that they use the facility through June 30th and not on July 1st as a result of the new building use policy that goes into effect on July 1st.

7. ConVal Youth Sports Agreement

Marian Alese reminded the Budget & Property Committee that an agreement is needed for ConVal Youth Sports.

8. Expense Report to Date and Unreserved Fund Balance

Marian reported unencumbered funds, at this point in time, of \$196,000. There could be more; once purchase orders have been reconciled more will be known.

Marian reported a request for up to \$140,000 in funds to complete infrastructure upgrades in preparation for the 1:1 initiative. We would get all of this back in Erate.

If we don't spend these funds it will go back to reduce taxes. Replacing the wireless infrastructure is the proposal for these funds.

Stephan Morrissey moved to allow to proceed and spend up to the \$140,000 as requested.

David Martz second.

Marian reported that \$500,000 is earmarked for trust funds, \$500,000 to go back as unreserved funds; and this is in addition.

\$65K will be spent next year within the budget.

In favor of bringing forward to the board: Unanimous.

9. Non-Public Session: RSA 91-A:3,II (if needed)

None.

Rich Cahoon asked about the thermal envelope work at the high school; any determinations yet whether current funds or a bond would be used.

Tim Grossi said that the timber on the trees at the high school have a value; he is awaiting a report on the value.

Stephan Morrissey asked Tim Grossi if there is any thought to geothermal or solar energies. Discussion took place.

Discussion took place about offsetting other potential expenditures with surplus funds.

Stephan Morrissey motioned to adjourn at 7:43 p.m. Second. Unanimous.

Respectfully submitted,

Brenda Marschok