

RSU 12 Finance and Facilities/Transportation Joint Committee

Tuesday, November 10, 2020

3:00pm

Central Office and/or Zoom

Present: Richard Devries, Russ Gates, Michele Grant, Howie Tuttle, Doug Morier, Larry Dancer, Rick Cote

1. Fiscal Year Fiscal Year 2021 Expenses and Revenues
 - a. The trend appears to be on track, but we are still moving expenses with the auditor to last year's budget as applicable so we do not currently have exactly accurate financial numbers.
2. Discussion about FY 2021 and FY 2022 budgets
 - a. Very concerned about a 5-10% decrease in state subsidy. This will mean a \$600,000-1.2 million dollar loss in revenue from the state for RSU 12.
 - b. We are focusing on saving money in this year's budget to try to help the situation for next year.
3. The Fiscal Year 2022 Budget Development Timeline
 - a. The Committee approved the general timeline. The timeline will be presented to the Board for approval.
4. Chelsea ventilation project
 - a. The committee met with Siemens representatives to review a proposed \$298,000 project to replace/upgrade the malfunctioning and outdated controls and software at Chelsea Elementary School. We are currently not able to maintain or control the ventilation and other systems at Chelsea consistently and easily due to the poor controls. All other RSU 12 buildings have updated controls through Siemens. We have had great success with these controls.
 - b. This project will be funded by COVID relief funds as it directly addresses the ventilation issues at Chelsea Elementary School.
 - c. Motion by Rick Cote, Seconded by Richard Devries. Unanimous approval to move forward with this project.
5. Ionization project progress
 - a. The ionization filters are almost fully installed districtwide.
6. New bus purchase and driver shortages
 - a. The new bus purchase on track to be delivered before December 30th.
 - b. We do have bus driver shortages, but have so far been able to do all our runs on most days.
7. Solar Farm update
 - a. The solar farm implementation may be delayed as we are still waiting for CMP to the proper approvals. The solar farm proposed completion was March 2021.

End Time: 5:30pm