

# Sanborn Regional School District

## Finance Committee Agenda

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

Wed October 17, 2018 – 4:30 PM

*Committee Members: Jim Baker, Tammy Mahoney, Michele Croteau*

1. Call to Order
2. Review of Minutes
  - a. [Wednesday September 12, 2018](#)
3. SRSD Funds
  - a. [Fund Chart](#)
4. FY 18 Unreserved Fund Balance
  - a. As of September 30, 2018 - \$238,960.89
5. September 2018 Budget Reports
  - a. [September 2018 Expenditure Report, Health/Dental Summary](#)
  - b. [September 2018 Expenditure Report, Excluding Health/Dental](#)
6. Review Account Code Structure
  - a. [Account Code Structure](#)
7. 403(b) Amendment
  - a. Motion: Amend Appendix I of the Adoption Agreement for the 403(b) Plan Document for Public Education Organizations dated November 18, 2008 to include Lincoln Investment effective June 1, 2009
  - b. [403\(b\) Adoption Agreement](#) - Original
  - c. [403\(b\) Adoption Agreement](#) - Amended
8. Budget Adjustments
  - a. [Request 2034](#)
  - b. [Request 2038](#)
  - c. [Request 2040](#)
  - d. [Request 2043](#)
  - e. [Request 2054](#)
  - f. [Transaction 5708](#)
  - g. [Transaction 5709](#)

h. [Transaction 5710](#)

9. NH Retirement System Rates

10. Adjourn