**Agenda**

**RSU 13 Finance & Facilities Committee Meeting
Tuesday – August 25, 2015**

**McLain School Conference Room**

**5:00pm**

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| **Committee** | **Committee & Admin. Liaison**  | **Committee or Visitors** |
| [ ]  Nancy Jeffers, Chair | [ ]  Steve Roberts | [ ]   |
| [ ]  Christine Curtis | [ ]  Pete Orne, Admin Liaison | [ ]   |
| [ ]  Ron Gamage | [ ]  John McDonald | [ ]   |
| [ ]  Noreen Mullaney | [ ]   | [ ]   |
| **Time IN:**  | **Time OUT:**  |  |
| **Discussion** | **Results / Follow Up** |
| 1. Review and Sign Warrants
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| 1. Review Preliminary Year End Financials:
* General Fund
* Food Service
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| 1. Update on Performance Contract Building Audit
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| 1. Identify Finance Policies to be updated (examples below)
	1. *Travel & Mileage*
	2. *Fund Balance*
	3. Finance Policy Manual (see #5)
	4. *Other to be discussed in future*
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| 1. Identify Possible Subcommittees (examples below)
	1. Strategic Plan
	2. FY17 Budget
	3. 5 Year Budget
	4. Capital Improvement
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| 1. Review Bid Schedule
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| 1. Other
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| 1. Adjourn
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