**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 | |  |
| 1. Review Preliminary Year End Financials:  * General Fund * Food Service | |  |
| 1. Update on Performance Contract Building Audit | |  |
| 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* | |  |
| 1. Identify Possible Subcommittees (examples below)    1. Strategic Plan    2. FY17 Budget    3. 5 Year Budget    4. Capital Improvement | |  |
| 1. Review Bid Schedule | |  |
| 1. Other | |  |
| 1. Adjourn | |  |