

# **Agenda** **RSU13 – Finance Committee Meeting** **Thursday, August 16, 2012 – 6:00 PM**

<b>Committee</b>	<b>Committee or Visitors</b>	<b>Visitors</b>
Brian Messing, Vice-Chair	Don Robishaw	<input type="checkbox"/> Lewis Collins
Darryl Sanborn, Co-Chair	Tess Kilgour Ad Hoc	<input type="checkbox"/>
Sherm Hoyt	Neal Guyer	<input type="checkbox"/>
Arvilla Collins	Scott Vaitones	<input type="checkbox"/>
<b>Time IN:</b>	<b>Time OUT:</b>	<input type="checkbox"/>
<b>Discussion</b>		<b>Results / Follow Up</b>
<b>Administrative:</b>		
<b>New Business:</b>		
<b>Discussion Items:</b> <ol style="list-style-type: none"> <li>1. Sign Warrants</li> <li>2. Approve minutes from July 12, 2012</li> <li>3. Review June 30, 2012 year end</li> <li>4. Review July General Fund Revenues and Expenditures</li> <li>5. Discuss</li> <li>6. Goals for FY13               <ol style="list-style-type: none"> <li>a. Review Property and Liability insurances for possible bidding</li> <li>b. Continue to monitor the fuel reserve account</li> <li>c. Continue the process to fully accruing summer salaries</li> <li>d. Explore setting up a capital reserve account</li> <li>e. Once complete, incorporate the suggestions from the strategic plan</li> <li>f. Establish FY14 budget timeline and process</li> </ol> </li> <li>7. Other business</li> </ol>		
<b>Other:</b>		Scott will send the financials out for the August meeting on August 3 <sup>rd</sup> as he will be on vacation the following week.
<b>Comments, Questions, Concerns, Problems, or Praise:</b>		