

Agenda **RSU 13 – Finance Committee Meeting** **Thursday, September 13, 2012**

Committee	Committee or Visitors	Visitors
<input type="checkbox"/> Darryl Sanborn, Chair	<input type="checkbox"/> Don Robishaw	<input type="checkbox"/> Lewis Collins
<input type="checkbox"/> Brian Messing, Vice-Chair	<input type="checkbox"/> Tess Kilgour Ad Hoc	<input type="checkbox"/>
<input type="checkbox"/> Sherm Hoyt	<input type="checkbox"/> Neal Guyer	<input type="checkbox"/>
<input type="checkbox"/> Arvilla Collins	<input type="checkbox"/> Scott Vaitones	<input type="checkbox"/>
Time IN:	Time OUT:	<input type="checkbox"/>
Discussion		Results / Follow Up
Administrative:		
New Business:		
Discussion Items: 1. Sign Warrants 2. Accept Minutes from August 16, 2012 3. Review August General Fund Revenues and Expenditures 4. Discuss 5. Goals for FY13 <ul style="list-style-type: none"> a. Review Property and Liability insurances for possible bidding b. Continue to monitor the fuel reserve account c. Continue the process to fully accruing summer salaries d. Explore setting up a capital reserve account e. Once complete, incorporate the suggestions from the strategic plan f. Establish FY14 budget timeline and process 6. Other Business		
Other:		
Comments, Questions, Concerns, Problems, or Praise:		