

Agenda - RSU13 – Finance Committee Meeting
FRIDAY, NOVEMBER 18, 2011 – 2:30 PM - McLain BUILDING
Warrants Available at 2:30pm

Committee	Committee or Visitors	Visitors
<input type="checkbox"/> Brian Messing, Chair	<input type="checkbox"/> Sharon Spaulding	<input type="checkbox"/>
<input type="checkbox"/> Darryl Sanborn, Co-Chair	<input type="checkbox"/> Don Choquette	<input type="checkbox"/>
<input type="checkbox"/> Gregory Hamlin, Alternate	<input type="checkbox"/> Judith Lucarelli	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/> Scott Vaitones	<input type="checkbox"/>
Time IN:	Time OUT:	<input type="checkbox"/>
Discussion		Results / Follow Up
Administrative:		
New Business:		
Discussion Items: <ol style="list-style-type: none"> 1. Review October Food Services Revenues and Expenditures 2. Review October General Fund Revenues and Expenditures 3. Review Year End General Fund Expenditures 4. Process & timeline for bidding insurances 5. Review status of FY11 Audit 6. Review FY 13 Budget process and timeline 7. Goals for FY12 <ol style="list-style-type: none"> a. Bid Property and Liability Insurance b. Monitor fuel reserve fund c. Establish summer salary accruals d. Explore setting up capital improvement reserve accounts e. Develop a long term financial plan f. Time line for the FY13 budget process 8. Other business 		
Other:		
Comments, Questions, Concerns, Problems, or Praise:		