## **Agenda - RSU13 - Finance Committee Meeting** THURSDAY, October 13, 2011 - 6:00PM - McLAIN BUILDING Warrants Available at 5:30pm

Co	mmittee	Committee or Visitors	Visitors
	Brian Messing, Chair	☐ Sharon Spaulding	
	Darryl Sanborn, Co-Chair	☐ Don Choquette	
	Gregory Hamlin, Alternate	☐ Judith Lucarelli	
		Scott Vaitones	
Tir	ne IN:	Time OUT:	
Discussion			Results / Follow Up
Administrative:			Nesants / 1 show op
New Business:			
Discussion Items:			
	1. General Discussion of the Foo		
	General Discussion of the General Fund Revenues and Expenditures		
	3. Process & Timeline for Bidding Insurances		
4. Review Status of FY11 Audit			
<ul> <li>5. Goals for FY12 <ul> <li>a. Bid Property and Liability Insurance</li> <li>b. Monitor fuel reserve fund</li> <li>c. Establish summer salary accruals</li> <li>d. Explore setting up capital improvement reserve accounts</li> <li>e. Develop a long term financial plan</li> <li>f. Time line for the FY13 budget process</li> </ul> </li> <li>6. Other business</li> </ul>			
Other:			
Со	mments, Questions, Concerns, P		