

RSU13 Finance Committee Agenda
6:00 PM – April 10, 2014
At
The McLain Building

	Finance Committee		Committee		Visitors
	Don Robishaw - Chair				
	Sherm Hoyt		Scott Vaitones		
	Marla McGeady		Michael Wilhelm		
	Christine Curtis		Steve Roberts		
	Present	A	Absent	E	Excused

1. New Business -
 - a. Sign Warrants
 - b. Review month of February:
 - i. General Fund - Revenues & Expenditures
 - ii. Food Services - Revenues & Expenditures
 - iii. Title I - Revenues & Expenditures
 - iv. Title II - Revenues & Expenditures
 - v. Title VI - Revenues & Expenditures
 - vi. Local Entitlement - Revenues & Expenditures
2. Discuss Banking Services
3. Mileage form
4. Other Business
5. Next meeting will be May 8, 2014 at 6:00 PM
6. **Adjourn**

Goals for FY14

- Bid out Property and Liability insurances – Scott will notify the Maine School Management Property and Liability Trust that the RSU may leave the Trust effective July 1, 2014. The Trust requires a six-month notification in order for a member to leave.
- Track status of Facilities / Grounds Capital reserve account
- Work with Transportation and Facilities on any large spending projects.
- Follow potential financial impact to RSU 13 if the St. George withdrawal is successful.