

RSU 13 Finance Committee Agenda
October 10, 2013
At
The McLain Building
6:00pm

	Finance Committee		Committee		Visitors
	Don Robishaw - Chair				
	Sherm Hoyt		Scott Vaitones		
	Arvilla Collins		Lewis Collins		
	Christine Curtis				
	Present	A	Absent	E	Excused

1. New Business
 - a. Sign Warrants
 - b. Review month of September General Fund Revenues & Expenditures
2. Other Business
 - a. Status of Audit for FY13
 - b. Are the Sports Boosters and other clubs reporting their funds raised to the District each year?

Set 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, 2013. The Trust requires a six-month notification in order for a member to leave.
- ~~Seek RFP for auditing services~~
- 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