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TO: Kate Brown, John Morang, Michelle Ritcheson  
FROM: Michelle Lickteig, Finance Director  
CC: Dr. Becky Foley  
DATE: January 5, 2018  
RE: Finance Sub-Committee Next Meeting

The next meeting of the Finance Sub-Committee is scheduled for 5:00 p.m. on Wednesday, January 10, 2017 at the Central Office Conference Room.

Agenda items:

- Discussion of use of Undesignated Fund Balance for 2018/2019
- Maine Municipal Bond Bank savings due to refunding

Our next meeting is scheduled for February 14, 2018 at Central Office.

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