

TO: Kate Brown, John Morang, Michelle Ritcheson  
FROM: Michelle Lickteig, Finance Director  
CC: Dr. Becky Foley  
DATE: February 13, 2017  
RE: Finance Sub-Committee Next Meeting

The next meeting of the Finance Sub-Committee is scheduled for 5:00 p.m. on Wednesday, February 15, 2017 at the Central Office Conference Room.

Agenda items:

- Audit Presentation and Update From Marge Hall at Berry Talbot
- Discuss Fund Balance Options

Our next meeting is scheduled for March 8, 2017 at 5:00 p.m. in the Conference Room at the Central Office.

Michelle Lickteig  
Director of Finance and Human Resources  
17 West Street, Freeport, ME 04032  
(207) 865-0928 Ext. 25  
lickteigm@rsu5.org