



Durham • Freeport • Pownal

TO: Kate Brown, John Morang, Michelle Ritcheson
FROM: Kelly Wentworth, Finance Director
CC: Edward R. McDonough
DATE: January 13, 2016
RE: Finance Sub-Committee Next Meeting

The next meeting of the Finance Sub-Committee is scheduled for 5:00 p.m. on Wednesday, January 27, 2016 at the Central Office Conference Room.

Agenda items:

- Review final draft of 3 year Financial Plan
- Review of 2014/2015 Financial Audit to include Undesignated Fund Balances
- Review of Superintendent Recommended 2016/2017 Budget

Our next meeting is scheduled for February 10, 2016 at 5:00 p.m. in the Conference Room at the Central Office.

Kelly M. Wentworth
Director of Finance and Human Resources
17 West Street, Freeport, ME 04032
(207) 865-0928 Ext. 25
wentworthk@rsu5.org