



# Durham • Freeport • Pownal

TO: Kate Brown, Michelle Ritcheson, Jeremy Clough  
FROM: Ann Cromer, Finance Director  
CC: Dr. Becky Foley  
DATE: January 30, 2020  
RE: Finance Sub-Committee Extra Meeting

An extra meeting has been requested. This meeting of the Finance Sub-Committee is scheduled for 5:00 p.m. on Wednesday, February 5, 2020 at Central Office.

Agenda items:

- Warrant Signing
- Capital Reserve Funds
- Cost Sharing Presentation

Our next meeting will be on February 12, 2020 at 5pm at Central Office.

Ann Cromer  
Director of Finance and Human Resources  
17 West Street, Freeport, ME 04032  
(207) 865-0928 Ext. 225  
cromera@rsu5.org