Durham • Freeport • Pownal



TO: Kate Brown, John Morang, Michelle Ritcheson

FROM: Kelly Wentworth, Finance Director

CC: Edward R. McDonough

DATE: January 28, 2016

RE: Finance Sub-Committee Next Meeting

The next meeting of the Finance Sub-Committee is scheduled for 5:00 p.m. on Wednesday, February 10, 2016 at the Central Office Conference Room.

Agenda items:

- Discussion RE: Point of Sale system -School Nutrition Director
- Discussion RE: FHS boiler Director of Facilities
- Review final draft of 3 year Financial Plan
- Review of finance policies and procedures
- Discussion of bidding for liability insurance
- Discussion of issuing RFP for banking services

Kelly M. Wentworth

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

Our next meeting is scheduled for March 9, 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