



# Durham • Freeport • Pownal

TO: Eric Dube, John Morang, John Ricker  
FROM: Kelly Wentworth, Finance Director  
CC: Shannon Welsh  
DATE: October 11, 2011  
RE: Finance Sub-Committee Next Meeting

The next meeting of the Finance Sub-Committee is scheduled for 4:30 p.m. on Wednesday, October 12, 2011 at the RSU Central Office.

Agenda items:

- Warrant Signing
- Transfers needed due to Negotiated Wages & Benefits
- 3-5 Year Financial Plan

Our next meeting is scheduled for November 9, 2011 at 4:30 p.m. 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*