

**Regional School Unit No. 5**  
17 West Street, Freeport, Maine 04032

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**Durham**

**Freeport**

**Pownal**

**Finance Subcommittee Report**

Date: September 21, 2011

Committee: Finance Subcommittee

Chair: Eric Dube

Meeting Date: September 14, 2011

Members Present: Eric Dube, John Ricker and Shannon Welsh

**Agenda Items and Discussion:**

**3-5 Year Financial Plan:**

Director of Finance presented the second draft of the 3-5 Year Financial Plan. The Committee made suggestions regarding formatting and content. Director of Finance will make necessary revisions for the October 12 Finance meeting.

**Warrant Signing:**

Payroll warrant was signed.

Next Meeting: October 12, 2011

- 3-5 Year Financial Plan Update
- Capital/Facility Plan Update
- Transfers to cover negotiated wages for Support staff and Teachers

Submitted by: Kelly Wentworth, Finance Director