

Greater Lawrence Educational Collaborative
BOARD OF DIRECTORS
Finance Subcommittee Meeting
Friday, April 27, 2012 – 8:00AM
480 Broadway
Methuen, MA 01844

A G E N D A

1. Call to Order
2. Approval of Minutes - December 5, 2011
3. Summary of Warrants
4. Retiree Health Contribution
5. Cash Flow and Accounts Receivable
6. Aging Report
7. FY10 and FY11 Audit Updates
8. Selection of Independent Audit Firm
9. Interim Treasurer Position
10. FY13 Proposed Rates
11. FY13 Initial Draft Budgets
12. FY13 Salary Scales
13. Andover Special Services Contract/Termination
14. Staffing in GLEC Finance – Proposed FY13
15. IG Office Meeting Update
16. Potential Unfunded Liabilities
17. CO Contracts
18. Line of Credit
19. Endicott College FY12
20. Other Business and Adjournment

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2012 APR 24 A 8:39