



**Collaborative for Regional Educational Services and Training
Finance/Facility Advisory Committee Meeting
1 Branch Street, Methuen, MA 01844**

Tuesday, November 15, 2016
9:00am – 10:00am

AGENDA

Finance Items

1. OPEB Report- John Parker to call in at 9:00am.
2. Minutes- Approval of minutes from the September 13, 2016 Finance meeting
3. Cash flow update
4. YTD Reports
 - a. Aging Report
 - b. Enrollment Report
 - c. Year-to-Date Budget (FY17)
5. Treasurer

Facility Items (9:30am)

1. Minutes- Approval of minutes from the May 24, 2016 Facility Advisory meeting.
2. Update on the potential sale of Broadway property