

Livonia Public Schools

Business Services Office

Date: June 6, 2012

To: Randy Liepa, Ph.D., Superintendent

From: Lisa Abbey, Director of Business Services

Re: Borrowing Funds for Cash Flow

We would like to discuss the borrowing of funds for cash flow at the Monday, June 11, 2012 Finance Committee meeting. Please include this item on the agenda. If you have any questions, please contact me. Thank you.

LA/kp