

Montachusett Regional Vocational Technical School
1050 Westminster Street Fitchburg, MA 01420

Meeting Notice

Financial Planning Subcommittee Meeting
On Monday, October 1, 2012 at 6:30 p.m.
in the Conference Room

THERE WILL BE A MEETING OF THE FINANCIAL PLANNING SUBCOMMITTEE ON MONDAY, OCTOBER 1, 2012 AT 6:30 P.M. IN THE CONFERENCE ROOM.

- AGENDA:
1. ELECTION OF VICE CHAIR
 2. REVIEW OF DRAFT CHARTER
 3. DISCUSSION ON AVAILABILITY OF THE FIRST MONDAY OF EACH MONTH FOR FINANCIAL PLANNING MEETINGS
 4. DISCUSSION ON SETTING UP A STABILIZATION FUND
 5. UPDATE ON NEW LAW REGARDING POST RETIREMENT, M.G.L. C40, SEC 13D
 6. UPDATE ON FUNDING FOR ENGINEERING BUILDING PROJECT. WHEN AND HOW MUCH.
 7. BUSINESS MANAGER'S UPDATES – INCLUDING BUT NOT LIMITED TO: PURCHASE ORDERS ENCUMBERED FROM APRIL – JUNE; BUDGET PROCESS TIMELINES FOR THIS YEAR; STATE & FEDERAL FUNDING (REDUCTION AND INCREASES); UPDATE ON SPENDING TO DATE FOR BUDGET TRANSFERS BY FUNCTION CODES
 8. UPDATE ON BREWER "OUTSIDE" BUDGET SECTION
 9. OTHER ITEMS NOT REASONABLY ANTICIPATED BY THE CHAIR FORTY-EIGHT HOURS BEFORE THE MEETING

MEMBERS OF THE
SUB COMMITTEE ARE:

BARBARA REYNOLDS, CHAIRPERSON
GARY CANDELET
ERIC COMMODORE
THOMAS CONRY, JR.
WARREN LANDRY
TONI PHILLIPS
JOHN SCOTT
ED SIMMS
DIANE SWENSON
DR. KENNETH I.H. WILLIAMS

cc: All City/Town Clerks in Monty Tech District
All Administrators
POST

WORDFILES:Financial Planning Sub Mtg. Notice