



EDCO BOARD OF DIRECTORS
EXECUTIVE FINANCE COMMITTEE
MEETING AGENDA
December 17, 2015, 9:30 – 10:30
36 Middlesex Tpke., Bedford, MA 01730

The matters listed below are those reasonably anticipated by the Chair that may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

1. Public Participation

2. Action Items

a. Minutes

Recommended Action: to approve minutes of the Executive Finance Committee meeting 9.16.15

Recommended Action: to approve minutes of the Executive Finance Committee meeting 10.20.15

3. Old Business

a. FY15 Audit

Recommended Action: to recommend the Board of Directors recognize and accept the representations of management and the expression of the opinions by Fritz DeGuglielmo, LLC, as embodied in the basic financial statements, supplemental and subsidiary financial statements and schedules and independent auditor's report contained in the Uniform Financial Statements and Independent Auditor's Report (UFR) for the period ended June 30, 2015.

b. Recommended Action: to recommend the Board of Directors accept the representations of management and the expression of the opinions by Fritz DeGuglielmo, LLC, certified Public Accounts, as embodied in the financial statements, supplemental schedules and independent auditor's report for the year ended June 30, 2015.

4. New Business

a. FY15 Annual Report

Recommended Action: to recommend the Board approve the Annual Report as presented

b. Membership Assessment Options

- c. CASE, LABBB, EDCO Collaboration Update
- d. LABBB EDCO Agreement

5. Other