

Livonia Public Schools

Business Services Office

Date: June 10, 2010

To: Randy Liepa, Ph.D., Superintendent

From: Lisa Abbey, Director of Business Services

Re: Borrowing Funds for Cash Flow

We would like to discuss borrowing funds for cash flow at the Monday, June 14, 2010 Finance Committee meeting. If you have any questions, please contact me. Thank you.

LA/kp