

<p>5 Information</p>	<p><b>Finance Committee Report</b> Supporting Documents</p> <p>This is a standing agenda item report from the Finance Committee.</p> <p><b>Overview:</b> The Finance Committee met on October 18, 2011. This item updates the Commission on its financial status as of September 30, 2011. The 1<sup>st</sup> Quarter Fund Balance Projection for FY 2011 – 12 will also be reported.</p> <p><b>Staff Recommendation:</b> None. For information only.</p> <p><b>Fiscal Impact:</b> None</p>	<p><b>Martin Cherry</b> <b>Operations</b> <b>Manager</b></p>
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