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Information

Finance Committee Report

Supporting Documents

This is a standing agenda item report from the Finance Committee.

Overview:

The Finance Committee met on September 15, 2015. They reviewed the draft Comprehensive Annual Financial Statement (CAFR) for FY 2014 – 15 and the Single Audit for federal funding awards and approved them to be presented to the Commission. (The CAFR was presented in item 2.)

The Summary Statement of Revenues and Expenditures for FY 2014 – 15, and the current year Balance Sheet as of August 31, 2015 will be presented.

Staff Recommendation:

None. For information only.

Fiscal Impact:

None

**Fred
Baranowski
Chair of the
Finance
Committee**