


| | |
|---|--|
|  | <div style="text-align: center;"> <h2 style="margin: 0;">AGENDA ITEM SUMMARY</h2> </div> <div style="border: 1px dashed gray; padding: 5px; margin-top: 10px;"> District Impacted <input type="checkbox"/> 1 = Haberstroh <input type="checkbox"/> 2 = Woolard <input type="checkbox"/> 3 = Boyd <input type="checkbox"/> 4 = Cisneros <input type="checkbox"/> 5 = Bergmann <input checked="" type="checkbox"/> All </div> |
| DESCRIPTION | RECEIVE FIRST QUARTER FINANCIAL/INVESTMENT REPORTS FOR FY 2015/2016. |
| STAFF'S RECOMMENDED ACTION (be specific) | Receive and approve the Quarterly Financial and Investment Report for the period that ended December 31, 2015. |
| CONTACT PERSON | Sandy Mattick |
| SUMMARY | Quarterly Financial and Investment Report for the three months ended December 31, 2015. |
| COST | N/A |
| SOURCE OF FUNDS | N/A |
| ADDITIONAL INFORMATION | See attached report. |

This summary is not meant to be all inclusive. Supporting documentation is attached.

Form Revised 10/13/15