

	<div style="text-align: center;"> <h2 style="margin: 0;">AGENDA ITEM SUMMARY</h2> </div> <div style="border: 1px dashed purple; padding: 5px; margin-top: 10px;"> <p>District Impacted</p> <p><input type="checkbox"/> 1 = Anzollitto</p> <p><input type="checkbox"/> 2 = Woolard</p> <p><input type="checkbox"/> 3 = Boyd</p> <p><input type="checkbox"/> 4 = Cisneros</p> <p><input type="checkbox"/> 5 = Colvin</p> <p><input checked="" type="checkbox"/> All</p> </div>
DESCRIPTION	RECEIVE FOURTH QUARTER FINANCIAL/INVESTMENT REPORTS FOR FY 2015-2016.
STAFF'S RECOMMENDED ACTION (be specific)	Receive And Approve The Fourth Quarter Financial/Investment Reports For FY 2015-2016.
CONTACT PERSON	Sandy Mattick
SUMMARY	Quarterly Financial and Investment Report for the twelve months ended September 30, 2016.
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 6/1/16