



AGENDA ITEM SUMMARY

- District Impacted**

 - 1 = Anzollitto
 - 2 = Woolard
 - 3 = Tye
 - 4 = Cisneros
 - 5 = Handren
 - All

AGENDA DATE	<i>November 13, 2018</i>
DESCRIPTION	RECEIVE THE FOURTH QUARTER FINANCIAL AND INVESTMENT REPORTS FOR FY 2017-2018.
STAFF'S RECOMMENDED ACTION (be specific)	Receive and approve the fourth quarter Financial and Investment Report for the period ended September 30, 2018.
CONTACT PERSON	Sandy Mattick, Finance Director
SUMMARY	Quarterly Financial and Investment Report for the twelve months ended September 30, 2018.
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.