

X INFORMATION

AGENDA ITEM: 3

\_\_\_ ACTION REQUIRED:

DATE OF MEETING: 11/13/14

PREPARED BY: Best

DATE MATERIAL  
PREPARED: 11/3/14

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AGENDA ITEM: Review of Draft Fiscal Report Worksheets

ENCLOSURES: Draft Fiscal Report Worksheets

OTHER MATERIAL RELATED TO ITEM:

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The Financial oversight Committee members will review the Draft Fiscal Report Worksheets which compare information in County Annual Revenue and Expenditure Reports (ARER) with information in County Three-Year Expenditure Reports and Annual Updates. The fiscal report will be used as a tracking tool to review the proposed expenditures on the County Three-Year Expenditure Reports and Annual Updates with updated fiscal information contained in the ARER's. Staff has populated information into the worksheet for committee review and comment.