

X INFORMATION

AGENDA ITEM: 4

___ ACTION REQUIRED:

DATE OF MEETING: 9/11/14

PREPARED BY: Best

DATE MATERIAL
PREPARED: 9/3/14

AGENDA ITEM: Review of Draft Fiscal Report Worksheets

ENCLOSURES: Draft Fiscal Report Worksheets

OTHER MATERIAL RELATED TO ITEM:

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 validate the proposed expenditures on the County Three-Year Expenditure Reports and Annual Updates with updated fiscal information contain in the ARER's.