

TO: Finance Committee

DATE: 9/24/03

FROM: WIB Staff

For Action

For Information

Meeting Notes

SUBJECT: Fiscal Report

PROPOSED MOTION(S): None. Information Only

DISCUSSION: Attached are the Fiscal Report through August 31, 2003 and the Contracts Report showing the status of contracts through September 16, 2003. Staff will be present at your meeting to answer questions.

ATTACHMENT(S):

- A. Fiscal Report for FY 2003/04 through August**
- B. Contracts Report**