

**TO: Finance Committee**

**DATE: 11/26/03**

**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 October 31, 2003, and the Contracts Report showing the status of contracts through November 20, 2003. Staff will be present at the meeting to answer questions.**

**ATTACHMENT(S):**

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