



Meeting Type	Regular - Business	Meeting Date	9/25/23
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Policy Reference:	<b>CFA (LEGAL)</b>
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Related Board Goal:	<b>Goals 1-4</b>
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Recommendation:	No action required; Information only
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Financial Updates	Justification: The information provided is an update of the District's year-to-date financial position.
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Funding	Cost: <input checked="" type="checkbox"/> N/A	
	Funding Source:	N/A
	Currently Budgeted	N/A

Vendor	N/A
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Does this item require a Competitive Bid	N/A
Purchasing Mechanism	N/A
Contract Term	N/A
Finance Department Review By <input checked="" type="checkbox"/> N/A	

Contact Information

Name	<b>Bessye Adams</b>	Title	<b>Controller</b>
Department	<b>Finance</b>	Phone #	<b>972-222-6666 ext 8224</b>

Legal Review	N/A	Date <input checked="" type="checkbox"/> N/A
Department Review	<b>Dr. Silvia E. Martinez</b>	Digitally signed by Dr. Silvia E. Martinez Date: 2023.09.21 15:17:16 -05'00'
District Approval		