

Meeting Date : June 20, 2013

Subject : Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division : Administrative Services

Recommendation : Receive business and financial information.

Background /Rationale :

Financial Considerations : Reflects standard business information.

Documents Attached :

1. Executive Summary: Cash Flow Report for the Period Ending April 30,02(I 3)-3(0)] 6 T B3 1 0 ET BT 1



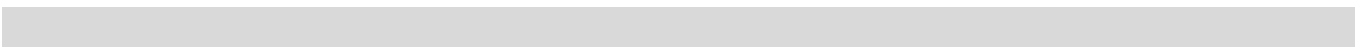
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