



MEMORANDUM

TO: Chair David Rabbitt and Members of the Finance-Auditing Committee

FROM: Amorette M. Ko-Wong, Secretary of the District

DATE: September 15, 2023

SUBJECT: **OUTSTANDING AGENDA ITEMS THE DAY OF THE MAILING**

The following are outstanding reports for the September 21, 2023, Finance-Auditing Committee meeting:

- Item (6) Status Report on the FY 23/24 Budget
- Item (7) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Two Months Ending August 2023)
- Item (8) Monthly Review of Financial Statements (for Two Months Ending August 2023)
 - (a) Statement of Revenue and Expenses
 - (b) Statement of Capital Programs and Expenditures

The staff reports will be provided when available.

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