



COMMITTEE REPORT COVERSHEET

TO: CHAIR AND MEMBERS
FINANCIAL MANAGEMENT COMMITTEE

DATE: 10/14/2015

FROM: FINANCE DIRECTOR

FILE: 6400-20

SUBJECT: TEMPORARY FINANCING BYLAW

PURPOSE: To obtain borrowing authority to temporarily finance expenditures.

I have reviewed the attached and approve it for the Agenda

Denise Jorgenson
Director Finance

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