

Finance End of Year Meeting

September 7, 2023

Questions

- What is the cut off for interdepartmental billing?
 - October 11, 2023 @ 9:00PM
- Can I get a copy of the PowerPoint presentation?
 - The PowerPoint presentation will be attached to meeting invite.
- I noticed in both presentations, there are various acronyms. Is it possible to include a page or Annex to specify what the Acronyms stand for?
 - GASB = General Accounting Standard Board
 - AR = Accounts Receivable
 - AP = Accounts Payable
 - ACFR = Annual Comprehensive Financial Report
 - APA = Availability Payment Arrangements
 - CIP = Construction in Progress