

# Agenda Item Summary

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|---------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>Date of Meeting:</b>               | June 12, 2018                                                                                                |
| <b>Presenter:</b>                     | Anthony Martinello                                                                                           |
| <b>Agenda Item:</b>                   | Q2 2018 Financial Results and 2018 Projection                                                                |
| <b>Purpose of item:<sup>1</sup></b>   | Information and Discussion only                                                                              |
| <b>Executive Summary:<sup>2</sup></b> | An overview of June 30, 2018 financial results including budget vs. actual, and public financial statements. |

**Significant Issues, Risks and Opportunities:<sup>3</sup>** None.

**Materials<sup>4</sup>:** Memorandum  
Appendix A: Q2 2018 Budget vs. Actual results, and Projection  
Appendix B: Q2 2018 Public Financial Statements

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<sup>1</sup> State the purpose of the agenda item: a) Education for a strategic issue, b) soliciting Feedback, or c) a Decision/Recommendation item.

<sup>2</sup> Provide concise summary of issue, identifying why the item is important to the Board, with distilled analysis, and Management's recommendation.

<sup>3</sup> Provide concise description of significant issues, risks and opportunities.

<sup>4</sup> Materials (memo, slides, and reports) are to be concise, providing brief analysis of salient points, risks/opportunities, and Management's recommendations. If detailed report/ background information is necessary, it should be provided in an appendix with specific direction to key sections.