



**Item:**

Financial Management (Mason)

**Requested Action:**

Receive a presentation from Frank Mason of Carr, Riggs, and Ingram.

**Background:**

Carr, Riggs, and Ingram provides accounting services for the CTAC. Mr. Mason will give a presentation on the CTAC's balances as of 9.30.21 and policy questions for the CTAC to consider.

**Attachments:**

Balance Sheet as of September 30, 2021

**Programmatic Impact:**

N/A

**Fiscal Impact:**

N/A

**Recommendation:**

Receive the presentation