Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: AWARD OF REQUEST FOR PROPOSAL #108-ZZ10 - ACCOUNTS PAYABLE REVIEW

The purpose of this Request For Proposal, opened on November 4, 1999, is to establish a contract, with an audit service provider, to perform an accounts payable audit to identify payment errors to the district's suppliers. The objective of the audit is to identify and recover incorrect payments, and make recommendations to prevent future errors. A recommendation will be presented to the Board prior to its meeting of January 12, 2000.

RHH/mpj