

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 4, 2018

Agenda Item: 5.3

Subject: Approval of Annual Financial and Budget Report for the Chabot-Las Positas Community College District (CCFS 311A Annual Financial Report for Fiscal Year 2017-18 and Budget Report for Fiscal Year 2018-19)

Background: California Code of Regulations requires that each Community College District prepare and submit the Annual Financial and Budget Report by October 10 each year. The Annual Financial and Budget Report for the Chabot-Las Positas Community College District has been prepared in accordance with the California Code of Regulations. In accordance with the California Code of Regulations, Section 58305(d) a copy of this report was certified and submitted to the Chancellor’s Office on or before October 10, 2018.

The reconciliation between the Annual Financial and Budget Report and the District’s Audited Financial Statements will be included in the “Supplemental Information” section of the District’s Audited Financial Statements under the heading “Reconciliation of Annual Financial and Budget Report (CCFS-311) with Fund Financial Statements”. This reconciliation will identify reclassifications and adjustments which occurred during the Annual Audit.

Recommended Action: That the Board of Trustees acknowledges certification of the Annual Financial and Budget Report (CCFS 311A) for the Chabot-Las Positas Community College District.

Submitted: Ronald P. Gerhard/Date

Approved: Thomas M. Fallo/Date

_____ APPROVED

_____ DISAPPROVED

_____ TABLED