

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 16, 2021

Agenda Item: 5.9

**Subject:** Approval of Annual Financial and Budget Report for the Chabot-Las Positas Community College District (CCFS 311A Annual Financial Report for Fiscal Year 2019-20 and Budget Report for Fiscal Year 2020-21)

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. A significant hardship extension was provided to all districts this year due to the ongoing pandemic.

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.

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.

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Submitted: Jonah R. Nicholas/Date

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Approved: Ronald P. Gerhard/Date

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