

**PERALTA COMMUNITY COLLEGE DISTRICT  
Board of Trustees Agenda Report  
For the Trustee Meeting Date of October 11, 2016**

**ITEM TITLE:**

Peralta Community College District 2015-16 Community College Financial Statement (CCFS) 311A

**SPECIFIC BOARD ACTION REQUESTED:**

Approve the District's fiscal year 2015-16 CCFS 311A

**ITEM SUMMARY:**

The attached annual financial report of the District is the primary vehicle for summarizing and communicating the results of budgetary decisions and transactions for the fiscal year 2015-16 as well as reporting to the State the District's 2016-17 Final Budget.

**SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):**

Not applicable

**BACKGROUND/ANALYSIS:**

The Annual Financial and Budget Report (CCFS-311) of the District contains, as specified by the State Chancellor's Office, a financial statement of the actual revenues and expenditures for the fiscal year just completed, plus the estimated revenues and proposed expenditures for the succeeding fiscal year (CCR §58303). On September 13, 2016, the Board of Trustees approved the Adopted Budget. The budget approved has been reformatted to the specifications required and inserted into the 311A. The actual revenues and expenditures are those of fiscal year 2015-16 and are subject to change as a result of any audit adjustments.

**DELIVERABLES AND SCOPE OF WORK:**

CCFS-311 Annual Financial and Budget Report

**ANTICIPATED COMPLETION DATE:**

Completed

**ALTERNATIVES/OPTIONS:**

Not applicable

**EVALUATION AND RECOMMENDED ACTION:**

Recommend approval

**OTHER DEPARTMENTS IMPACTED BY THIS ACTION (E.G. INFORMATION TECHNOLOGY):**

YES \_\_\_\_\_ NO   X  

**COMMENTS:**

**WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING? (VICE CHANCELLOR)**

Vice Chancellor Little

**DOCUMENT PREPARED BY:**

Prepared by: David Yang, Fiscal Director

**DOCUMENT PRESENTED AND APPROVED BY:**

Presented and approved by: VC Ron Little 09/28/2016  
Ronald D. Little II, Vice Chancellor for Finance & Administration

**FINANCE DEPARTMENT REVIEW**

Finance review required  Finance review *not* required

If Finance review is required, determination is:  Approved  Not Approved

If not approved, please give reason: \_\_\_\_\_  
\_\_\_\_\_

Signature: VC Ron Little 09/28/2016  
Ronald D. Little II, Vice Chancellor, Finance and Administration

**GENERAL COUNSEL (Legality and Format/adherence to Education Codes):**

Legal review required  Legal review *not* required

If Legal review is required, determination is:  Approved  Not Approved

Signature: \_\_\_\_\_  
Nitasha Sawhney, Acting General Counsel

**CHANCELLOR'S OFFICE APPROVAL**

Approved, and Place on Agenda  Not Approved, but Place on Agenda

Signature: Dr. Jowel C. Laguerre  
Dr. Jowel C. Laguerre, Chancellor