AGENDA

1. Call to Order

2. Public Comment – Non-Agenda Items

3. Roll Call and Introductions


5. Financial Statements
   a. Operating Statement – Fund 01
   b. Fund Balances
   c. Cash Flow
   d. Review of the 3rd Quarter 311 Q Report to the California Chancellor’s Office


7. Per unit fee revenue (resident and nonresident) and dollar amount of BOG Waiver

8. Future B&A Committee agenda items
   a. Tentative Budget for Fiscal Year 2016-2017 – Timeline
   b. Workshop on Recurring Reports
      i. 311 A & 311 Q
      ii. Fee Increases (Parking, Health, Non-Resident, etc.)
   c. Foundation Audit – (VLS)
      i. Separate from the District and Measure P
         1. Foundation is a separate entity. Recommendation/Discussion of Foundation Audit going to Foundation Only
   d. Overview of an Irrevocable Trust for GASB 45 Obligation – (VLS)
      i. Pro’s and Con’s