



PASADENA AREA COMMUNITY COLLEGE DISTRICT  
BOARD OF TRUSTEES BUDGET & AUDIT COMMITTEE MEETING  
PRESIDENT'S CONFERENCE ROOM – C-233

July 13, 2016, 6:00 pm

**AGENDA**

1. Introduction of New Executive Team
  - a. Vice Presidents of Business and Administrative Services, Instruction, and Human Resources
2. Full-Time Faculty Obligation Number Increase (50 to 61)
3. Monthly Statements:
  - a. Operating Statement
  - b. Fund Balances
  - c. Cash Flow
4. Chancellor's Office Advance Apportionment Budget Workshop – August 4, 2016
5. Fiscal Year 2016-2017 Tentative Budget Charts
6. Review of Board Approved Fiscal Year Tentative Budget
  - a. Discussion on Areas of Improvement
  - b. STRS On-Behalf Payments
7. **Future B&A Committee Agenda Items**
  - a. Workshop on Recurring Reports
    - i. 311 A & 311 Q
    - ii. Fee Increases (Parking, Health, Non-Resident, etc.)
  - b. 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
  - c. Overview of an Irrevocable Trust for GASB 45 Obligation – (VLS)
    - i. Pro's and Con's
  - d. Discussion of a PERS/STRS Fund
    - i. Pro's and Con's