

Review of District
Warrants and Checks
[16-43G]

Review and approve the warrants register for the following
accounts:

| <u>Action</u> | <u>Account:</u> | <u>Amount:</u> | <u>For the Period:</u> |
|---------------|---------------------------------------|-------------------------|-------------------------|
| | District | \$ 16,356,652.55 | 03/15/16 to 04/11/16 |
| | Fresno City College Bookstore | 140,974.52 | 03/16/16 to 04/08/16 |
| | Reedley College Bookstore | 97,038.58 | 03/16/16 to 04/08/16 |
| | Fresno City College Co- Curricular | 131,112.06 | 03/15/16 to 04/11/16 |
| | Reedley College Co- Curricular | 80,463.49 | 03/14/16 to 04/11/16 |
| | Clovis Community College | 13,850.79 | 03/11/16 to 04/11/16 |
| | Total: | <u>\$ 16,820,091.99</u> | |

Acceptance of
Quarterly Financial
Status Report,
General Fund
[16-44G]

Accept the Quarterly Financial Status Report (CCFS-311Q), as
presented

Action

Consideration to
Approve Quarterly
Budget Transfers and
Adjustments Report
[16-45G]

Approve the March 31, 2016, Budget Transfers and Adjustments
Report

Action

Consideration to
Adopt Resolution
Authorizing Notice of
Intent to Establish
2016-2017
Appropriations Limit
(Gann)
[16-46G]

Adopt Resolution No. 2016.06, Notice of Intent to Establish an
Appropriations Limit for the 2016-2017 Fiscal Year

Action