



## Prop O Board Items Report August 2017

### August 28, 2017 BOT AGENDA ITEMS - All items are Pending

M-1	BA#1	Combine Site Master Plan (2017) projects into one multi site project, re allocate current Site Master Plans (2017) budgets and decrease total Site Master Plans (2017) budget by \$3,801. Funding will be released back to the Proposition O Bond Sale 2 Contingency (Fund 22, Resource: 0220).
M-1	BA#2	Acknowledge Fiscal Year (FY) 2016-2017 4th quarter interest earnings of \$8,376, for Prop O Bond Sale 1. Revenue is added to Prop O Bond Sale 1 contingency (Fund 22, Resource Code: 0000).
M-1	BA#3	Acknowledge FY 2016-2017 4th quarter interest earnings of \$184,590, for Prop O Bond Sale 2. Revenue is added to Prop O Bond Sale 2 contingency (Fund 22, Resource Code: 0220).
M-1	BA#4	Acknowledge \$250,000, revenue received from a construction related settlements. Revenue is added to Fund 40 contingency (Fund 40, Resource Code: 0221).

### August 14, 2017 BOT AGENDA ITEMS - All items were APPROVED