

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees
FROM: Gari Browning
DATE: August 12, 2009
SUBJECT: Interim Audit Report

As part of the audit process, Tina Treis, CPA, Audit Partner with Perry-Smith LLP the District's independent audit firm, will provide:

- Required Communication to the Board of Trustees – attached
- Update on the Interim Audit
- Discussion of new pronouncements - GASB 54
- Discussion of the final field work – October 26 – November 6, 2009

Recommendation

For information only.