BOARD OF TRUSTEES AGENDA

	Workshop Regular Special
(A)	Report Only Recognition
	Presenter(s):
	Briefly describe the subject of the report or recognition presentation.
(B)	Action Item
	Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPT. FOR BUSINESS & FINANCE
	Briefly describe the action required.
	REVIEW ESTIMATED M & O FUND BALANCE
(C)	Funding source: Identify the source of funds if any are required.
(D)	Clarification: Explain any question or issues that might be raised regarding this item.