

From: Royce, Rosa
Sent: Monday, October 31, 2022 4:11 PM
To: Rodrigue, Morris; Devitt, Robin; Emily Woolery (via Google Drive)
Subject: RE: CCFS 311Q's
Attachments: CCFS-311Q Report Q3 21-22.pdf; CCFS-311Q Report Q1 21-22.pdf; CCFS -311Q Report Q2 21-22.pdf

Hello everyone,

The 311Qs are the "Quarterly Financial Status Reports". Each fiscal year, the requirement is to submit quarterly reports for the first, second, and third quarter. There is no requirement for the 4th quarter because it is the same as the Annual 311. The annual 311 is submitted every year on October 10. Please see enclosed 311Qs for the fiscal year 2021-22. These 311Qs can also be found in BoardDocs. The first quarter went to board on December 8, 2021, the second quarter went to board on March 9, 2022, and third quarter went to board on June 22, 2022.

Thanks,



Rosa M. Royce

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From: Rodrigue, Morris <mrodrigue@mtsac.edu>
Sent: Monday, October 31, 2022 12:58 PM
To: Devitt, Robin <RDevitt@cta.org>; Emily Woolery (via Google Drive) <erwoolery@gmail.com>
Cc: Royce, Rosa <rroyce@mtsac.edu>
Subject: RE: CCFS 311Q's

Hi Robin,

We will always provide the ones you request. I will have Rosa pull the prior year. I provided Emily with the most recent one. If you want other specific years, let me know.

You don't need a password to access the ones on the CO's website to access the historical information. The one to upload data is protected. The one for historical reports is not.

This is the one for historical reports.

<https://misweb.cccco.edu/fiscalportal/reports.aspx>

Morris

Morris Rodrigue

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From: Devitt, Robin <RDevitt@cta.org>

Sent: Monday, October 31, 2022 10:30 AM

To: Rodrigue, Morris <mrodrigue@mtsac.edu>; Emily Woolery (via Google Drive) <erwoolery@gmail.com>

Subject: CCFS 311Q's

EXTERNAL SENDER - Exercise caution with requests, links, and attachments.

The team didn't understand there are several reporting periods and would like the 311 Q's for last year and year current and Tamra thought those should also be on mtsac website as chancellor's office does not post them- you need a password.

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