

11:15am, January 18, 2017

Hi Cally,

I understand that MCPA has determined a \$ amount to retain of their existing funds, and have transferred all monies above that amount to MCTC, yes? Brent had informed me that a \$9000.00 check was received from MCPA, which I assume was the last of the "county-match" retained by MCPA. Therefore, I also assume that MCPA is confident that all "county match" funds designated for marketing by MCTC have been transferred in full to MCTC. I would like to share in that confidence and report with confidence to the MCTC board that all "county-match" funds have in fact flowed through MCPA to MCTC.

I'd like to official request that an explanation be provided as to how that amount was determined, what the exact amount is, and documentation (in the form of bookkeeping reports) that supports the determined amount be also provided.

This is the same process that was used for the MCLA transfer of marketing funds.

If it is at all possible that this be provided by this Monday Jan 23rd, so that the MCTC FC can review it at the meeting on Tuesday Jan 24th, that would be great. Or if you as chair of MCPA could attend the FC meeting Tuesday Jan 24th 1pm to provide for my request, that would be even better.

If not, please provide ASAP.

Once again I request this as MCTC Treasurer solely for the purpose of transparency and confidence that all "county-match" funds have flowed properly to MCTC.

I look forward to you reply.

Thank you,
Marcus Magdaleno