

A G E N D A



SANTA MONICA COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

REGULAR MEETING
NOVEMBER 1, 2011

Santa Monica College
1900 Pico Boulevard
Santa Monica, California

Board Room (Business Building Room 117)

6:00 p.m.– Closed Session
7:00 p.m. – Public Meeting

The complete agenda may be accessed on the
Santa Monica College website:
<http://www.smc.edu/admin/trustees/meetings/>

Written requests for disability-related modifications or accommodations, including for auxiliary aids or services that are needed in order to participate in the Board meeting are to be directed to the Office of the Superintendent/President as soon in advance of the meeting as possible.

PUBLIC PARTICIPATION ADDRESSING THE BOARD OF TRUSTEES

Members of the public may address the Board of Trustees by oral presentation **concerning any subject that lies within the jurisdiction of the Board of Trustees** provided the requirements and procedures herein set forth are observed:

- I. Individuals wishing to speak to the Board at a Board of Trustees meeting during Public Comments or regarding item(s) on the agenda must complete an information card with name, address, name of organization (if applicable) and the topic or item on which comment is to be made.

Five minutes is allotted to each speaker per topic. If there are more than four speakers on any topic or item, the Board reserves the option of limiting the time for each speaker. A speaker's time may not be transferred to another speaker.

Each speaker is limited to one presentation per specific agenda item before the Board, and to one presentation per Board meeting on non-agenda items.

General Public Comments and Consent Agenda

- The card to speak during Public Comments or on a Consent Agenda item must be submitted to the recording secretary at the meeting **before** the Board reaches the Public Comments section in the agenda.
- Five minutes is allotted to each speaker per topic for general public comments or per item in the Consent Agenda. The speaker must adhere to the topic. Individuals wishing to speak during Public Comments or on a specific item on the Consent Agenda will be called upon during Public Comments.

Major Items of Business

- The card to speak during Major Items of Business must be submitted to the recording secretary at the meeting **before** the Board reaches that specific item in the Major Items of Business in the agenda.
- Five minutes is allotted to each speaker per item in Major Items of Business. The speaker must adhere to the topic. Individuals wishing to speak on a specific item in Major Items of Business will be called upon at the time that the Board reaches that item in the agenda.

Exceptions: This time allotment does not apply to individuals who address the Board at the invitation or request of the Board or the Superintendent

2. Any person who disrupts, disturbs, or otherwise impedes the orderly conduct of any meeting of the Board of Trustees by uttering loud, threatening, or abusive language or engaging in disorderly conduct shall, at the discretion of the presiding officer or majority of the Board, be requested to be orderly and silent and/or removed from the meeting.

No action may be taken on items of business not appearing on the agenda

Reference: Board Policy Section 1570
Education Code Section 72121.5
Government Code Sections 54954.2, 54954.3, 54957.9

A G E N D A

A meeting of the Board of Trustees of the Santa Monica Community College District will be held in the Santa Monica College Board Room (Business Building Room 117), 1900 Pico Boulevard, Santa Monica, California, on Tuesday, November 1, 2011.

6:00 p.m. Call to Order
 Closed Session
 7:00 p.m. Public Meeting

The agenda includes the following items: (Items for action - recommendations - are listed numerically; items for information are listed alphabetically).

I. ORGANIZATIONAL FUNCTIONS**A CALL TO ORDER****B ROLL CALL**

Dr. Andrew Walzer, Chair
 Dr. Margaret Quiñones-Perez, Vice-Chair
 Dr. Susan Aminoff
 Judge David Finkel (Ret.)
 Dr. Nancy Greenstein
 Louise Jaffe
 Rob Rader
 Joshua Scuteri, Student Trustee

C PUBLIC COMMENTS ON CLOSED SESSION ITEMS**II. CLOSED SESSION****CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)**

Agency designated representatives: Marcia Wade, Vice-President, Human Resources
 Robert Myers, Campus Counsel

Employee Organization: Santa Monica College Faculty Association

CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

Agency designated representatives: Marcia Wade, Vice-President, Human Resources
 Robert Myers, Campus Counsel

Employee Organization: Santa Monica College Police Officers Association

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE(Government Code Section 54957)**III. PUBLIC SESSION - ORGANIZATIONAL FUNCTIONS****D PLEDGE OF ALLEGIANCE****E CLOSED SESSION REPORT (if any)****F PUBLIC COMMENT**

IV. **SUPERINTENDENT'S REPORT**

- Management Association Report
- Updates:
 - Emergency Preparation
 - Athletics Program Review
 - Student Success Task Force

V. **ACADEMIC SENATE REPORT**

VI. **MAJOR ITEMS OF BUSINESS**

#1	Acceptance of Title III, Part F, Hispanic Serving Institutions STEM (Science, Technology Engineering and Mathematics) and Articulation Grant	6
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VII. **CONSENT AGENDA**

Any recommendation pulled from the Consent Agenda will be held and discussed in Section VIII, Consent Agenda – Pulled Recommendations

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Grants and Contracts

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Human Resources

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VIII. **CONSENT AGENDA – Pulled Recommendations**

Recommendations pulled from the Section VII. Consent Agenda to be discussed and voted separately. Depending on time constraints, these items might be carried over to another meeting.

IX. **INFORMATION**

- I Citizens’ Bond Oversight Committee Meeting, October 19, 2011 27

X. **BOARD COMMENTS AND REQUESTS**

XI. **ADJOURNMENT**

The next regular meeting of the Santa Monica Community College District Board of Trustees will be **Tuesday, December 6, 2011** at 7 p.m. (5:30 p.m. if there is a closed session) Santa Monica College Board Room and Conference Center, Business Building Room 117, 1900 Pico Boulevard, Santa Monica, California.

APPENDIX A: 2011-2012 Quarterly Budget Report/311Q 31

SUPPLEMENT TO THE AGENDA: Institutional Effectiveness Data
Accountability Reporting for Community Colleges (ARCC) Report

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

MAJOR ITEMS OF BUSINESS

RECOMMENDATION NO. 1

SUBJECT: **ACCEPTANCE OF TITLE III, PART F, HISPANIC SERVING INSTITUTIONS STEM (SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS) AND ARTICULATION GRANT**

SUBMITTED BY: Superintendent/President

REQUESTED ACTION: It is recommended that the Board of Trustees accept the Title III, Part F, Hispanic Serving Institutions STEM (Science, Technology, Engineering and Mathematics) and Articulation Grant in the amount of \$5.8 million over a five-year period awarded by the United States Department of Education.

Title of Grant: **Title III, Part F, Hispanic Serving Institutions STEM (Science, Technology, Engineering and Mathematics) and Articulation Grant**

Granting Agency: United States Department of Education

Award Periods/ Amount:	October 1, 2011 – September 30, 2012	\$1,192,468
	October 1, 2012 – September 30, 2013	\$1,179,500
	October 1, 2013 – September 30, 2014	\$1,181,911
	October 1, 2014 – September 30, 2015	\$1,183,606
	October 1, 2015 – September 30, 2016	\$1,184,592

Budget Augmentation: Restricted Fund 01.3

Revenue:	
8100 Federal:	\$1,192,468

Expenditures:	
1000 Instructional Salaries	\$229,493
2000 Classified Salaries	\$65,000
3000 Benefits	\$82,458
4000 Books, Supplies, Materials	\$69,750
5000 Contracted Services/Travel	\$177,578
6000 Equipment	\$568,189
Total	\$1,192,468

SUMMARY: In a huge boost to getting more underrepresented students into the fields of science, technology, engineering and math, Santa Monica College has been awarded a \$5.8 million federal grant with UCLA to recruit such students, educate them and give them guidance and support.

The five-year Science, Technology, Engineering, and Mathematics (STEM) Grant was awarded by the U.S. Department of Education. The SMC-UCLA grant was one of 34 such awards to California community colleges, all Hispanic-Serving institutions, totaling \$37 million statewide.

The grant is considered particularly important as the U.S. strives to be globally competitive in the science-related professions and as it seeks to improve the percentages of underrepresented minorities – in this case, Latinos, African Americans, Native Americans and women – in these fields.

Studies show that underrepresented minorities account for only about 18 percent of the science and engineering baccalaureates awarded and represent only about 28 percent of those in science and engineering occupations.

Funds will be used for a wide variety of strategies and activities to get students interested in science-related degrees and careers and guide them toward baccalaureate and graduate degrees. They include recruiting students, providing counseling and workshops, introducing students to formal research principles and practices, updating equipment and instruments, and offering summer bridge programs.

Santa Monica College will develop a STEM Scholars Program that will enroll 100 students per year to serve as the focal point for those interested in the sciences.

Studies have shown that organizing students into such groups, or cohorts, greatly increases the chances of success for them.

MOTION MADE BY:
SECONDED BY:
STUDENT ADVISORY:
AYES:
NOES:

BOARD OF TRUSTEES	INFORMATION
Santa Monica Community College District	November 1, 2011

MAJOR ITEMS OF BUSINESS

INFORMATION ITEM G

SUBJECT: MASTER PLAN FOR EDUCATION, 2011-2012

SUBMITTED BY: Superintendent/President

SUMMARY: In 1997, the College adopted its first formal *Master Plan for Education*, and the plan has been reviewed and updated in each subsequent year. In accordance with the College’s planning process, the document is extensively revised every five years as part of the long-term strategic planning process. This includes a review of the College’s Vision, Mission, and Goals statements as well as the identification of long-term strategic initiatives to inform the annual identification of institutional objectives. In Fall 2011, the College will again engage in the long-term strategic planning process, and the results will be reflected in the 2012-2013 *Master Plan for Education Update*.

A review of the College’s Vision, Mission, and Goals statements during the last strategic planning effort (which began in 2006) resulted in a substantive revision through which the four Institutional Learning Outcomes have become the central focus of institutional goals. Additionally, four strategic initiatives—Basic Skills, Global Citizenship, Sustainable Campus, and Career Technical (Vocational) Education—were identified.

This 2011-2012 update incorporates all of the efforts initiated over the last two years to more clearly document linkages within the overall institutional planning process—mapping each institutional objective to one or more of the Institutional Learning Outcomes Supporting Goals in an effort to make planning and decision-making more transparent and to communicate the connection between the mission statement and specific actions; including, as appropriate for each objective, references to strategic initiatives and action plans, program review recommendations, Board of Trustees Priorities, Academic Senate Objectives, accreditation recommendations and self-identified plans, and other planning documents; identifying an estimated cost and funding source (with a descriptive budget narrative) for each institutional objective; and describing methods to accomplish each specific objective and anticipated outcomes.

This update includes documentation of DPAC’s evaluation of the responses to the 2010-2011 institutional objectives, categorizing each as Completed, Substantially Completed, Addressed, or Not Addressed. (78.5% of the fourteen 2010-2011 institutional objectives were judged to be either Completed [57.1%] or Substantially Completed [21.4%], and the remaining three objectives were categorized as Addressed.) Finally, in an effort to make this planning document more complete and a more useful reference, a number of related planning documents are being included as references:

- Strategic Initiatives and Action Plans
- Program Review Annual Report
- Board of Trustees Priorities
- Accreditation 2010 Recommendations
- Accreditation 2010 Self-Study Planning Agenda
- Academic Senate Objectives
- DPAC Annual Report Summary
- *Master Plan for Technology Annual Update*
- *Master Plan for Facilities Executive Summary*

In preparation for formulating institutional objectives for 2011-2012, the District Planning and Advisory Council reviewed the major planning documents referenced above and developed numerous draft institutional objectives from the recommendations in these documents. The college vice presidents consulted with appropriate faculty and staff within their divisions prior to preparing a draft of objectives to be reviewed by the District Planning and Advisory Council (DPAC). All constituent groups represented on DPAC were also asked to submit proposed objectives for consideration, and DPAC's discussion of the draft document resulted in a refinement of the combined list, with a particular emphasis upon limiting the number of objectives to those that are truly institutional in scope, measurable, and focused upon specific outcomes.

This final document was reviewed by the District Planning and Advisory Council and recommended to the Superintendent/President.

BOARD OF TRUSTEES	INFORMATION
Santa Monica Community College District	November 1, 2011

MAJOR ITEMS OF BUSINESS

INFORMATION ITEM H

SUBJECT: INSTITUTIONAL EFFECTIVENESS DATA AND ARCC REPORT

SUBMITTED BY: Superintendent/President

SUMMARY: Institutional Effectiveness (IE) is the systematic and continuous process of measuring the extent to which a college achieves its mission, as expressed through the goals developed in a strategic or educational master plan. The current report provides longitudinal data for the set of performance indicators identified as appropriate measures of institutional effectiveness for Santa Monica Collage (SMC) in 2010-2011. Last year’s report on institutional effectiveness focused on the inventory of performance indicators to track and report institutional effectiveness that were readily available. The current document describes a more refined set of performance indicators, a result of the extensive dialogue that took place around the data with user groups, the Institutional Effectiveness Committee, and campus leaders in the last year. The performance indicators described in this document will be used to develop a report of institutional effectiveness that assesses the college’s progress toward target goals that are being established. Future reports will aim to monitor progress towards the target goals and document the work that occurs to address gaps in performance.

The ultimate purpose of the institutional effectiveness process is to build and sustain college effectiveness. Institutional effectiveness identifies and prioritizes the college areas that need critical attention and improvement. Institutional effectiveness supports the process of collaborative inquiry among campus constituents by prompting questions and sparking robust discussion around college performance; it aims to drive evidence-based college planning and decision-making processes.

Institutional effectiveness involves the work and commitment of campus groups; therefore, the dialogue of key participatory groups and campus leadership drive the process of identifying the appropriate indicators and target goals. Through this process, a total of 32 performance indicators were developed to assess the major areas of the college.

The data of the performance indicators can be found in the Supplement to the agenda. The discussions related to setting targets for each indicator are currently underway. Once targets are established and vetted through the various campus bodies, a final report will be produced later this academic year. The report should serve as a point from which to conduct further analyses of performance indicators and engage the college community in further inquiry to identify ways to improve institutional effectiveness.

ARCC

Accountability Reporting in the Community Colleges (ARCC) contains seven measures of student progress and achievement as they relate to the broad mission of the California Community Colleges to support transfer, degree and certificate completion, and basic skills. The measures developed for ARCC reflect a refinement of some of the measures from previous accountability initiatives, such as the Partnership for Excellence (PFE), as well as an expansive consultation process with education scholars and community college practitioners from the field. The legislation for Accountability Reporting in the Community Colleges (ARCC) requires that a college’s local Board of Trustees annually review the college’s ARCC report. No action is required by the Board; review of the narrative, and the selection of material contained in Supplement to the agenda fulfills this legislative requirement.

Teresita Rodriguez, Vice President of Enrollment Development and Hannah Alford, Director of Institutional Research, will present the Institutional Effectiveness data, as well as an overview of the Accountability Reporting for Community Colleges (ARCC).

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

MAJOR ITEMS OF BUSINESS

RECOMMENDATION NO. 2

SUBJECT: **APPOINTMENT OF PERSONNEL COMMISSIONER**

SUBMITTED BY: Superintendent/President

REQUESTED ACTION: It is recommended that the Board of Trustees affirm the reappointment of Barbara Greenstein to the SMC Personnel Commission for a three-year term that commences December 1, 2011 and expires November 30, 2014.

SUMMARY: The process of filling a position on the Personnel Commission requires that two members be appointed by Board of Trustees; two members be appointed by the classified employees of the District; and the fifth member is appointed by the four appointed commissioners. The vacancy now created by the expiration of term provided the opportunity for CSEA Chapter 36 to reappoint Barbara Greenstein to the Personnel Commission.

MOTION MADE BY:
 SECONDED BY:
 STUDENT ADVISORY:
 AYES:
 NOES:

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

MAJOR ITEMS OF BUSINESS

RECOMMENDATION NO. 3

SUBJECT: **2011-2012 QUARTERLY BUDGET REPORT**

SUBMITTED BY: Superintendent/President

REQUESTED ACTION: Acknowledge receipt of the 2011-2012 Quarterly Budget Report and 311 Quarterly State Financials, as of September 30, 2011 (Appendix A).

COMMENT: The Board of Trustees is presented on a quarterly basis with a set of financial statements for the general fund along with the quarterly 311Q report required by the Chancellor's Office.

MOTION MADE BY:
 SECONDED BY:
 STUDENT ADVISORY:
 AYES:
 NOES:

BOARD OF TRUSTEES	ACTION
SANTA MONICA COMMUNITY COLLEGE DISTRICT	November 1, 2011

VII. CONSENT AGENDA

Any recommendation pulled from the Consent Agenda will be held and discussed in Section VIII, Consent Agenda – Pulled Recommendations

RECOMMENDATION:

The Board of Trustees take the action requested on Consent Agenda Recommendations #4-#19

Recommendations pulled for separate action and discussed in Section VIII, Consent Agenda – Pulled Recommendations:

- MOTION MADE BY:
- SECONDED BY:
- STUDENT ADVISORY:
- AYES:
- NOES:

VIII. CONSENT AGENDA – Pulled Recommendations

Recommendations pulled from the Section VII, Consent Agenda to be discussed and voted on separately. Depending on time constraints, these items might be carried over to another meeting.

RECOMMENDATION NO. 4 APPROVAL OF MINUTES

Approval of the minutes of the following meeting of the Santa Monica Community College District Board of Trustees:

October 4, 2011 (Regular Board of Trustees Meeting)

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: GRANTS AND CONTRACTS

RECOMMENDATION NO. 5 REDUCTION IN 2011-2012 PERKINS IV, TITLE I-C ALLOCATION

Requested Action: *Approval/Ratification*
Requested by: *Patricia G. Ramos, Dean, Workforce & Economic Development*
Approved by: *Jeff Shimizu, Vice-President, Academic Affairs*

Title of Grant: Perkins IV, Title I-C

Granting Agency: California Community Colleges Chancellor's Office

Reduction in funding: \$7,231

Matching Funds: \$0

Performance Period: July 1, 2011 – June 30, 2012

Summary: On October 17, 2011, the District received notification that there would be a state mandated reduction in Perkins funding. This reduction to the 2011-2012 fiscal year funding is due to a continuing resolution recently passed by Congress, which includes a reduction of 1.3% to the current year's Perkins funds. The reduction to the statewide grant allocation total amount is \$643,274. District allocations are to be reduced by 1.27% from the Final Allocations released in May, 2011. Thus, SMC's Perkins allocation will be reduced by \$7,231.

The Chancellor's Office will apply the reduction to the allocations and the second quarter budgets.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: GRANTS AND CONTRACTS

RECOMMENDATION NO. 6 RATIFICATION OF CONTRACTS AND CONSULTANTS

Requested Action: Ratification
Approved by: Chui L. Tsang, Superintendent/President

The following contracts for goods, services, equipment and rental of facilities, and acceptance of grants in the amount of \$50,000 or less have been entered into by the Superintendent/President and are presented to the Board of Trustees for ratification.

Authorization: Board Policy Section 6255, Delegation to Enter Into and Amend Contracts
 Approved by Board of Trustees: 9/8/08
 Reference: Education Code Sections 81655, 81656

	Provider/Contract	Term/Amount	Service	Funding Source
A	GreenTech Ventures	November 9 – December 30, 2011 Not to exceed \$5,000	The Consultant shall provide training in Computer Fundamentals and MS Office 2003 Fundamentals. This training is for the contract with New Direction and will result in 72 training hours at the VA Building where 16-32 veteran students will be trained for 12 days of three-hour sessions. The training curriculum is designed to give educational experience learning about computers and its various programs and capabilities.	Workforce Consolidated Contract Education (100%)
<i>Requested by: Patricia G. Ramos, Dean, Workforce & Economic Development</i> <i>Approved by: Jeff Shimizu, Vice-President, Academic Affairs</i>				
B	Iron Mountain	November 1, 2011 – October 31, 2014 \$7,000	Iron Mountain provides off-site storage for the College's mission critical data backup media as a disaster recovery measure in case of all local resources are destroyed or inaccessible. This is a new three-year agreement for data protection and recovery for Information Technology. This agreement reduced costs by 30% and maintains increases until year three of the contract at 3 percent.	General Fund
<i>Requested by: Jocelyn Chang, Director of Information Technology</i> <i>Approved by: Randy Lawson, Executive Vice President</i>				

C	Jill Klein, Esquire	February 1, 2012 – June 30, 2012 \$10,000	This consultant shall serve as an additional source as a Hearing Officer for Classified Personnel.	General Fund
Requested by: <i>Dori Mac Donald, Director of the Classified Personnel</i> Approved by: <i>Marcia Wade, Vice President, Human Resources</i>				
D	Jonathan Fantroy	January 3, 2012 – June 30, 2012 \$50 per hour (not to exceed 20 hours per week), total \$22,000	The consultant will provide supplemental instruction and tutoring to Upward Bound participants in math and science.	TRIO/Upward Bound Grant
Requested by: <i>Roberto Gonzalez, Associate Dean, Student Success Initiatives</i> Approved by: <i>Mike Tuitasi, Vice-President, Student Affairs</i>				
E	Kathleen Soto-Gomez	January 3, 2012 – June 30, 2012 \$35 per hour (not to exceed 25 hours per week), total \$19,250	The consultant will serve as an Upward Bound advisor, will visit the target high schools weekly and conduct workshops during the academic year.	TRIO/Upward Bound Grant
Requested by: <i>Roberto Gonzalez, Associate Dean, Student Success Initiatives</i> Approved by: <i>Mike Tuitasi, Vice-President, Student Affairs</i>				

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: HUMAN RESOURCES

RECOMMENDATION NO. 7 **RESOLUTION TO APPROVE NEW KAISER PERMANENTE 2012 RATE FOR PLAN I 156**

Requested Action: *Approval/Ratification*
Reviewed by: *Sherrri Lee-Lewis, Dean, Human Resources*
Approved by: *Marcia Wade, Vice-President, Human Resources*

As per Article 10.5 – Hourly Employees in the agreement between the Santa Monica Community College District and the Faculty Association, the District shall contribute an amount equal to the single party Kaiser Health Maintenance Plan premium not under PERS. Effective January 1, 2012, the single party Kaiser Health Maintenance Plan premium will increase by 6.8%. The annual dollar change will be \$144,593. The District contribution shall be as follows:

\$473.70 per month (\$710.55 per month eighthly), effective January 1, 2012.

RECOMMENDATION NO. 8 **ACADEMIC PERSONNEL**

Requested Action: *Approval/Ratification*
Reviewed by: *Sherrri Lee-Lewis, Dean, Human Resources*
Approved by: *Marcia Wade, Vice-President, Human Resources*

ESTABLISH

Effective Date

Director, STEM Initiatives

11/2/11

Comment: This position will provide administrative leadership for the recently awarded Department of Education Science, Technology, Engineering, and Mathematics (STEM) Grant. This is a five-year, \$5.8 million federal award in conjunction with UCLA to recruit and provide support for underrepresented students in STEM areas of study.

ELECTIONS

All personnel will be properly elected in accordance with district policies, salary schedules, and appropriate account numbers.

ADJUNCT FACULTY

Approval/ratification of the hiring of adjunct faculty.
(List on file in the Office of Human Resources)

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: HUMAN RESOURCES

**RECOMMENDATION NO. 9 HEALTH REIMBURSEMENT ARRANGEMENT
(HRA) ADOPTION AGREEMENT**

Requested Action: Approval/Ratification

Approved by: Marcia Wade, Vice-President, Human Resources

Establish a Health Reimbursement Arrangement (HRA) Adoption Agreement for SMCCD Classified Employees represented by California School Employees Association, Chapter 36 (“CSEA”). This Health Reimbursement Arrangement Adoption Agreement with Keenan and Associates will include classified employees as an additional class of employees. This class is listed as “Class C” (Classified) and is effective January 1, 2012.

The negotiated Agreement between the District and CSEA was ratified by the Board of Trustees at its October 4, 2011 meeting and by CSEA membership on October 12, 2011. Article 12 of this Agreement contains a provision which adds classified employees as an employment category eligible for a Health Reimbursement Arrangement which meets the requirements of Section 105 of the Internal Revenue Service Code of 1986, as amended.

The District presently has a service agreement contract with Keenan and Associates and with MidAmerica Administrative Solutions, Inc. (“MidAmerica”) which will add the classified employees category to its Health Reimbursement Adoption Agreement for inclusion of classified employees represented by CSEA, Local 36. An additional 451 classified employees will be offered the HRA. There will be a one-time deposit of \$641,225.00 made by the District for the additional HRAs. The funds will be held in a group annuity contract. The one-time breakdown of the HRA options are for classified employees with the following health benefits plans as of December 31, 2011:

Health Maintenance Organization:	\$1,000.00
PersChoice:	\$1,000.00
PersCare (single person)	\$2,000.00
PersCare (two-party):	\$3,000.00
PersCare (Family – 3 and above):	\$4,000.00

The District will pay to the provider, each quarter, \$7.00 per active participant.

Part time employees shall receive pro-rated payment of the applicable benefit equal to the percentage of the part-time employees full time equivalency.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: HUMAN RESOURCES

RECOMMENDATION NO. 10 CLASSIFIED PERSONNEL - REGULAR

Requested Action: Approval/Ratification
Reviewed by: Sherri Lee-Lewis, Dean, Human Resources
Approved by: Marcia Wade, Vice-President, Human Resources

ESTABLISH/ABOLISH

The following positions will be established/abolished in accordance with district policies and salary schedules.

ABOLISH

Costume Designer (1 position)	10/10/11
Theatre Arts, 12 months/20 hours/Varied Hours	

ELECTIONS

All personnel assigned into authorized positions will be elected to employment (merit system) in accordance with district policies and salary schedules.

PROBATIONARY

Geller, Lori, Administrative Assistant I, Music Department	10/24/11
Johnson, Gail, Administrative Assistant II, Madison Theatre	10/03/11

VOLUNTARY TRANSFER (CSEA/DISTRICT AGREEMENT)

Rogers, George	11/01/11
From: Student Services Clerk, ISC, 12 mos, 40 hours	
To: Student Services Clerk, Matriculation, 12 mos, 40 hours	

Rutledge, Kristie	10/10/11
From: Costume Designer, Theatre Arts, 12 mos, 20 hours, Varied Hours	
To: Costume Designer, Theatre Arts, 11 mos, 30 hours, Varied Hours	

EDUCATIONAL PAY DIFFERENTIAL

Echeverria, Alberto, C. C. Police Officer, Campus Police	.75%	11/01/11
Goldsmith, Christine, Switchboard Operator, Telecomm	1.5%	11/01/11
Pierce, Courtney P., Lead Custodian, Operations	1.5%	11/01/11
Yu, Michelle, Administrative Clerk, Human Resources	.75%	11/01/11

SEPARATIONS

RESIGNATION

Joseph, Mia, Administrative Clerk, Community Relations	10/26/11
Rojas, Louis, Custodial Operations Supervisor, Operations	10/26/11

RETIREMENT

Levine, Stephen E., Media Services Coordinator, Media Services (17+ years)	12/31/11
McKeever, Kathylyne, Program Coordinator – Continuing and Community Ed (18+ years)	12/31/11
Ybarra, Robert, Lead Custodian, Operations (35+ years)	12/31/11

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: HUMAN RESOURCES

RECOMMENDATION NO. 11 CLASSIFIED PERSONNEL – LIMITED DURATION

Requested Action: Approval/Ratification
Reviewed by: Sherri Lee-Lewis, Dean, Human Resources
Approved by: Marcia Wade, Vice-President, Human Resources

All personnel assigned to limited term employment (Merit System) will be elected in accordance with District policies and salary schedules.

PROVISIONAL: Temporary personnel who meet minimum qualifications and are assigned to work 90 working days; who have not come from an eligibility list.

Blair, Lauren E, Costume Designer, Theatre Arts	10/05/11-12/31/11
Dunham, Leonard, Theatre Tech Specialist, SMC Performing Arts	10/18/11-06/30/12
Durra, John L, Accompanist-VOICE, Music	09/26/11-12/31/11
Martin, Esteban, Shuttle Driver, TRIO	10/15/11-12/25/11
Jimenez Oaxaca, Jose, Shuttle Driver, TRIO	09/17/11-12/25/11
Sammons, Michael, Theatre Tech Specialist, SMC Performing Arts	09/23/11-06/30/12
Spielberg, Barbara, Student Services Clerk, Pico Partners	09/26/11-12/31/11

LIMITED TERM: Positions established to perform duties not expected to exceed 6 months in one Fiscal Year or positions established to replace temporarily absent employees; all appointments are made from eligibility lists or former employees in good standing.

Lagunas, Crystal, Sign Language Interpreter II, Disabled Students	08/01/11-08/31/11
Lui, Diana Y R, Student Services Clerk, Financial Aid	10/17/11-12/20/11
Myers, Valerie W, Student Services Clerk, Financial Aid	10/17/11-12/20/11

RECOMMENDATION NO. 12 CLASSIFIED PERSONNEL - NON MERIT

All personnel assigned will be elected on a temporary basis to be used as needed in accordance with District policies and salary schedules.

STUDENT EMPLOYEES

College Student Assistant, \$8.00/hour (STHP)	69
College Work-Study Student Assistant, \$8.00/hour (FWS)	115
CalWorks, \$8.00/hour	3

SPECIAL SERVICES

Community Services Specialist 2, \$50.00/hour	1
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BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 13 FACILITIES

Requested by: Greg Brown, Director, Facilities Planning
 Approved by: Robert Isomoto, Vice President, Business and Administration
 Requested Action: Approval/Ratification

13-A CHANGE ORDER NO. 3 – BUNDY CLASSROOM COMPLETION

Change Order No. 3 – WAISMAN CONSTRUCTION on the Bundy Classroom Completion project in the amount of \$15,689:

Original Contract Amount	\$1,860,000
Previously Approved Change Orders	21,418
Change Order No. 3	<u>15,689</u>
Revised Contract Amount	\$1,897,107
Original Contract Time	246 days
Previous Time Extensions	<u>0 days</u>
Revised Contract Time	246 days
Time Extension this Change Order	<u>0 days</u>
Current Revised Contract Time	246 days

Funding Source: Measure AA

Comment: Change Order No. 3 – Provides labor and material for the installation of a new frame at the 1st floor, the installation and re-routing of a new vent and cold and hot water lines on the 4th floor, the installation of 8”x8” access panel into existing chase on the South wall of Classroom 415 to provide access for future maintenance and the conduit to provide power to the combination fire smoke damper at the 4th floor along the west wall of Hall 426. Also provides for the testing required to be done at the roof and for relocation of existing conduits in Room 121 to improve existing aesthetic conditions.

13-B PROJECT CLOSE OUT – STUDENT SERVICES ENTRY GARDEN RE-BID

Subject to completion of punch list items by SOUTH BAY LANDSCAPE, INC. authorize the District Representative without further action of the Board of Trustees, to accept the project described as STUDENT SERVICES ENTRY GARDEN RE-BID as being complete upon completion of punch list items by SOUTH BAY LANDSCAPE, INC. The District Representative shall determine the date of Final Completion and Final Acceptance. Subject to the foregoing and in strict accordance with all applicable provisions and requirements of the contract documents relating thereto, upon determination of Final Completion and Final Acceptance disbursement of the final payment is authorized.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 13 FACILITIES (continued)

13-C AMENDMENT TO AGREEMENT FOR ARCHITECTURAL SERVICES - HEALTH/PE/FITNESS/DANCE AND CENTRAL PLANT

Amend the agreement with GENSLER for the Health/PE/Fitness/Dance and Central Plant Building for \$675,000.

Original Contract Amount	\$3,589,000
<u>Amendment # 1</u>	<u>675,000</u>
Total to Date	\$4,264,000

Funding Source: Measure S, AA

Comment: The scope of the project has changed during the planning process which has resulted in additional work for the architect. Most of the effort has been to redesign underutilized space in the existing Gymnasium building for part of the program instead of adding more expensive new construction. The resulting design changes have increased the amount of usable space available to the programs in the building without increasing the overall construction cost. Additions to the project also include new landscaping between Parking Structure 3 and HSS as well as between the Gym and the Library.

13-D AMENDMENT TO AGREEMENT FOR PROJECT CONSULTING SERVICES – MALIBU CAMPUS

Amend the agreement approved by the Board of Trustees on October 4, 2011 with MASOUD MAHMOUD to m2 STRATEGIC, in an amount not to exceed \$50,000 plus reimbursable expenses.

Funding Source: Measure S

Comment: The consultant requested that the contract be in the name of the business. All the other terms of the agreement are the same.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 14 BUDGET TRANSFERS

Requested by: Chris Bonvenuto, Director, Fiscal Services
 Approved by: Robert G. Isomoto, Vice-President, Business/Administration
 Requested Action: Approval/Ratification

14-A FUND 01.0 – GENERAL FUND - UNRESTRICTED

Period: September 21, 2011 to October 19, 2011

Object Code	Description	Net Amount of Transfer
1000	Academic Salaries	0
2000	Classified/Student Salaries	-2,892
3000	Benefits	0
4000	Supplies	3,955
5000	Contract Services/Operating Exp	531,854
6000	Sites/Buildings/Equipment	-16,435
7000	Other Outgo/Student Payments	-516,482
Net Total:		0

14-B FUND 01.3 – GENERAL FUND - RESTRICTED

Period: September 21, 2011 to October 19, 2011

Object Code	Description	Net Amount of Transfer
1000	Academic Salaries	-8,000
2000	Classified/Student Salaries	-18,976
3000	Benefits	-2,790
4000	Supplies	-7,050
5000	Contract Services/Operating Exp	27,779
6000	Sites/Buildings/Equipment	9,037
7000	Other Outgo/Student Payments	0
Net Total:		0

Comment: The Adopted Budget needs to be amended to reflect the totals of the departmental budgets. The current system of the Los Angeles County Office of Education requires Board approvals each month for budget adjustments. Only the net amount of the transfers in or out of the object codes is shown. In addition to the budget adjustments, transfers result from requests by managers to adjust budgets to meet changing needs during the course of the year.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 15 BUDGET REDUCTION/AUGMENTATION

Requested by: *Chris Bonvenuto, Director, Fiscal Services*
 Approved by: *Robert G. Isomoto, Vice-President, Business/Administration*
 Requested Action: *Approval/Ratification*

The 2011-2012 adopted Budget will be amended to reflect the following budget reduction/augmentation.

15-A LAUP WORKFORCE INITIATIVE: FORGING COLLABORATIONS, REMOVING BARRIERS, CREATING PATHWAYS

Granting Agency: Los Angeles Universal Preschool (LAUP)
 Appropriated Funding: \$(35,446)
 Matching Funds: \$ 0
 Performance Period: July 1, 2011 – June 30, 2012

Summary: The District has a decrease of \$(35,466) in Early Start Pathway (LAUP) funding per the Advance Disbursement notification letter for FY2012, the total award for the current year mirrors last year's award amount. The adopted amount of \$364,300 was an estimate. The amended amount is based on actual information just received from the granting agency.

Budget Augmentation: Revenue:
 8000 Local Revenue \$ (35,466)
 Expenditures:
 1000 Certificated Salaries \$ (19,360)
 3000 Benefits \$ (9,600)
 7000 Student Aid \$ (6,506)

15-B CURRICULUM IMPROVEMENT PARTNERSHIP AWARD FOR THE INTEGRATION OF RESEARCH INTO THE UNDERGRADUATE CURRICULUM (CIPAIR)

Granting Agency: National Aeronautics and Space Administration (NASA)
 Appropriated Funding: \$149,951
 Matching Funds: \$ 0
 Performance Period: July 1, 2011 – June 30, 2013

Summary: The District has an increase of \$149,951 in CIPAIR / NASA funding for year two with the purpose of bridging SMC STEM Education with the NASA mission.

Budget Augmentation: Revenue:
 8000 Federal Revenue \$ 149,951
 Expenditures:
 1000 Certificated Salaries \$ 30,000
 2000 Classified Salaries \$ 15,360
 3000 Benefits \$ 12,700
 4000 Supplies \$ 1,350
 5000 Contracted Services \$ 23,400
 7000 Student Aid \$ 67,141

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 16 PAYROLL WARRANT REGISTER

Requested by: Ian Fraser, Payroll Manager
 Approved by: Robert G. Isomoto, Vice-President, Business/Administration
 Requested Action: Approval/Ratification

September 1 – September 30, 2011 C1B – C2C \$9,020,773.50

Comment: The detailed payroll register documents are on file in the Accounting Department.

RECOMMENDATION NO. 17 COMMERCIAL WARRANT REGISTER

Requested by: Robin Quaile, Accounts Payable Supervisor
 Approved by: Robert G. Isomoto, Vice-President, Business/Administration
 Requested Action: Approval/Ratification

September 1 – September 31, 2011 4702 – 4742 \$4,543,094.86

Comment: The detailed Commercial Warrant documents are on file in the Accounting Department.

RECOMMENDATION NO. 18 DIRECT, BENEFIT AND STUDENT GRANT PAYMENTS

Requested by: Robin Quaile, Accounts Payable Supervisor
 Approved by: Robert G. Isomoto, Vice-President, Business/Administration
 Requested Action: Approval/Ratification

Payments were authorized upon delivery and acceptance of the items ordered, or performance of the service. All payments were made in accordance with Education Code requirements and allocated to approved budgets. List on file in Business Office.

September 1 – September 30, 2011
 D000331 –D000347 \$ 114,044.86
 B000197 – B000262 \$1,303,124.04

D – Direct Payments
 B – Benefit Payments (Health Insurance, Retirement, etc.)

RECOMMENDATION NO. 19 AUXILIARY PAYMENTS AND PURCHASE ORDERS

Requested by: George Prather, Director of Auxiliary Services
 Approved by: Robert G. Isomoto, Vice-President, Business/Administration
 Requested Action: Approval/Ratification

	Payments	Purchase Orders
August 1 – August 31, 2011	\$2,458,731.28	\$40,933.79
September 1 – September 30, 2011	\$1,149,195.93	\$41,728.23

Comment: All purchases and payments were made in accordance with Education Code requirements and allocated to approved budgets in the Bookstore, Trust and Other Auxiliary Funds. The detailed Auxiliary payment documents are on file in the Auxiliary Operations Office.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	November 1, 2011

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 20 PURCHASING

Requested by: *Cynthia Moore, Director of Purchasing*

Approved by: *Robert Isomoto, Vice President*

Requested Action: *Approval/Ratification*

20-A AWARD OF PURCHASE ORDERS

Establish purchase orders and authorize payments to all vendors upon delivery and acceptance of services or goods ordered. All purchases and payments are made in accordance with Education Code requirements and allocated to approve budgets. Lists of vendors on file in the Purchasing Department

September 1 – September 30, 2011 \$7,204,529.53

BOARD OF TRUSTEES	INFORMATION
Santa Monica Community College District	November 1, 2011

INFORMATION ITEM I

SUBJECT: CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, October 19, 2011 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER - 8:04 a.m.

2. ROLL CALL

- Bruce Sultan, Chair – Present
- Todd Flora – Absent
- Corin Kahn – Present
- Nimish Patel – Present
- Barry Snell - Present
- Christine Thornton – Present
- Harrison Wills – Present

Others Present:

- Greg Brown, Director of Facilities and Planning
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Lee Paul, LPI Inc.
- Lisa Rose, Committee Coordinator
- Charlie Yen, Director, Contracts

3. APPROVAL OF MINUTES – April 20, 2011

Motion was made by Bruce Sultan and seconded by Christine Thornton to approve the minutes of Citizen's Bond Oversight Committee meeting on April 20 2011.

- Ayes: 5
- Noes: 0
- Absent: 1 (Todd Flora)
- Abstention 1 (Barry Snell)

4. PUBLIC COMMENTS - None

5. INTRODUCTION OF REAPPOINTED AND NEW MEMBERS

At its meeting on July 5, 2011, the SMCCD Board of Trustees appointed the following members to the Citizens' Bond Oversight Committee, for a two-year term, 2011-2013:

- Clarence Chapman (*resigned in August 2011*)
- Barry Snell (*first term*)
- Bruce Sultan (*second term*)

At its meeting on October 4, 2011, the SMCCD Board of Trustees appointed Harrison Wills as the student representative for a one-year term, 2011-2012.

6. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2010-2011

Motion was made by Christine Thornton and seconded by Harrison Wills to approve the Annual Report 2010-2011. *Unanimously approved.*

7. REPORTS and DISCUSSION

A schedule of bond construction projects was distributed by Lee Paul, construction program manager. The schedule is arranged by campus sites and includes renderings of the projects that are still in the design phase. The last page shows the construction schedule of all the bond projects, 2012-2017.

Reports Submitted

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Measure AA

- Project Schedule
- Budget
- Expenditures

Bond Sales/Expenses Report

Highlights of Bond Construction Projects

- The design approval process for the Student Services project experienced significant delay in the Los Angeles Office of the Department of the State Architect (DSA). The entire project has now been transferred to the San Diego Office where they have a better understanding of the project. It is hoped that DSA approval will be granted by February or March 2012 and construction will begin by Summer 2012.
- AET Campus: DSA approval of the parking structure is expected this week, and the District will be going to out to bid immediately for construction to start in January 2012.
- Performing Arts Center East Wing (Measure AA): The planning process is close to completion and construction will begin in 2012.
- Information Technology Relocation: The design phase is close to completion, the project will go to DSA for approval, and construction will begin in 2012.
- Math/Science Building (Measure AA): 40 percent of this project was to be funded by the State. However, the State is not preparing a construction priority list for next year's budget. Therefore, the District will need to look other ways to fund this project and/or restructure the prioritization of bond construction projects within the confines of the bond language. The history of bonds is that funds run out, projects are reprioritized, and/or nothing happens for awhile. The District can shift funds from project to project, but not necessarily from bond to bond. The information from the state was just received four days ago, and it will take awhile to reprioritize the projects. The financial calculations on the Math/Science project will need to be redone since the initial estimates were made when construction costs were very high and have since decreased. All constituencies will need to be consulted. The planning process will take up to two years.

Financial Report

- The Bond Sales/Expenses report includes the 2010-2011 final report and first quarter 2011-2012 report. At this time, most construction projects are in the planning stage. Expenses will increase when construction projects begin.
- Tax-exempt bonds are issued as the need is projected and unspent funds are held by L.A. County and earn interest. Interest earned on funds not spent within three years may be subject to arbitrage calculations. In general, arbitrage is earned when the gross proceeds of an issue earn an investment yield that is materially higher than the yield on the bonds of the issue. In order to keep the bonds tax-exempt status a rebate of the excess interest income may be required to be made to the U.S. Department of the Treasury.
- The audit reports will be presented to the CBOC at the January 2012 meeting.

Articles on Los Angeles Community College District Bond Construction Program

The Los Angeles Times published another article on problems experienced by Los Angeles Community College District Bond Construction Program. There are various investigations taking place, and an audit released by the State Controller is critical of certain procedures by the LACCD. In addition, several of their major construction contracts are being cancelled.

There are numerous differences on how the SMCCD approaches its bond projects, compared to LACCD. Staff reported on the District's practices that result in a successful, positive and transparent bond construction program.

8. SCHEDULE OF MEETINGS, 2011-2012

Wednesdays at 8 a.m.

January 18, 2012

April 18, 2012

9. ADJOURNMENT - 9:11 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 18, 2012 at 8 a.m. (*location to be determined*).

BOARD OF TRUSTEES	REGULAR MEETING
SANTA MONICA COMMUNITY COLLEGE DISTRICT	November 1,, 2011

X. **BOARD COMMENTS AND REQUESTS**

XI. **ADJOURNMENT**

The meeting will be adjourned in memory of **Judith Montgomery**, Emeritus College English literature instructor.

The next regular meeting of the Santa Monica Community College District Board of Trustees will be held on **Tuesday, December 6, 2011** at 7 p.m. (5:30 p.m. if there is a closed session) in the Santa Monica College Board Room and Conference Center, Business Building Room 117, 1900 Pico Boulevard, Santa Monica, California.

The agenda for the next meeting will include the following:

1. Report: Transfer
2. Board Organizational Meeting: Election of Officers for 2012, Seating, Authorization of Signatures

**UNRESTRICTED GENERAL FUND 01.0
2011-2012 REVENUE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL REVENUE	2011-2012 PROJECTED BUDGET
FEDERAL			
FIN AID ADM ALLOWANCES	125,576	86,658	125,576
TOTAL FEDERAL	125,576	86,658	125,576
STATE			
GENERAL APPORTIONMENT	74,962,216	16,196,818	74,962,216
HOMEOWNERS EXEMPT	101,222	-	101,222
STATE LOTTERY REVENUE	3,071,618	-	3,071,618
OTHER STATE	633,259	177,597	633,259
TOTAL STATE	78,768,315	16,374,415	78,768,315
LOCAL			
PROP TAX SHIFT (ERAF)	1,549,779	128,446	1,549,779
SECURED TAX	9,581,287	-	9,581,287
SUPPLEMENTAL TAXES	92,383	19,030	92,383
UNSECURED TAX	443,088	339,192	443,088
PRIOR YRS TAXES	732,120	445,391	732,120
PROPERTY TAX - RDA PASS THRU	374,175	-	374,175
PRIVATE DONATIONS	83,510	-	83,510
RENTS	125,919	15,680	125,919
INTEREST	192,664	-	192,664
ENROLLMENT FEES	13,998,803	7,744,782	13,998,803
STUDENT RECORDS	431,634	-	431,634
NON-RESIDENT TUITION/INTENSIVE ESL	24,332,560	12,116,916	24,332,560
FEE BASED INSTRUCTION	150,000	-	150,000
OTHER STUDENT FEES & CHARGES	139,084	48,331	139,084
F1 APPLICATION FEES	170,040	90,030	170,040
OTHER LOCAL	482,340	11,961	482,340
I. D. CARD SERVICE CHARGE	866,521	532,143	866,521
LIBRARY CARDS	140	-	140
LIBRARY FINES	15,000	-	15,000
PARKING FINES	190,000	7,059	190,000
TOTAL LOCAL	53,951,047	21,498,961	53,951,047
TOTAL REVENUE	132,844,938	37,960,034	132,844,938
TRANSFER IN	170,540	15,943	170,540
TOTAL REVENUE AND TRANSFERS	133,015,478	37,975,977	133,015,478

**UNRESTRICTED GENERAL FUND 01.0
2011-2012 EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL EXPENDITURES	2011-2012 PROJECTED BUDGET
INSTRUCTION	23,190,440	2,782,645	23,190,440
ACADEMIC MANAGERS	5,475,177	912,265	5,475,177
NON-INSTRUCTION	5,878,973	655,837	5,878,973
HOURLY INSTRUCTION	23,307,962	4,372,567	23,307,962
HOURLY NON-INSTRUCTION	3,505,368	776,663	3,505,368
VACANT POSITIONS	173,864	-	173,864
VACANCY SAVINGS	(86,932)	-	(86,932)
RESTORATION OF STUDENT SERVICES	744,200	-	744,200
TOTAL ACADEMIC	62,189,052	9,499,977	62,189,052
CLASSIFIED REGULAR	20,056,289	3,212,944	20,056,289
CLASSIFIED MANAGERS	3,809,068	633,261	3,809,068
CLASS REG INSTRUCTION	2,925,769	385,751	2,925,769
CLASSIFIED HOURLY	1,687,901	307,491	1,687,901
CLASS HRLY INSTRUCTION	614,071	92,716	614,071
VACANT POSITIONS	1,158,979	-	1,158,979
VACANCY SAVINGS	(579,490)	-	(579,490)
RESTORATION OF STUDENT SERVICES	102,295	3,116	102,295
TOTAL CLASSIFIED	29,774,882	4,635,279	29,774,882
STRS	3,882,940	584,654	3,882,940
PERS	3,370,726	541,740	3,370,726
OASDI/MEDICARE	2,969,664	553,388	2,969,664
H/W	13,110,209	249,883	13,110,209
RETIREEES' H/W	2,559,772	817,833	2,559,772
SUI	1,638,836	243,322	1,638,836
WORKERS' COMPENSATION	1,370,311	200,381	1,370,311
ALTERNATIVE RETIREMENT	500,000	76,696	500,000
BENEFITS RELATED TO VACANT POSITIONS	266,569	-	266,569
BENEFITS RELATED TO VACANCY SAVINGS	(133,285)	-	(133,285)
RESTORATION OF STUDENT SERVICES	130,498	673	130,498
TOTAL BENEFITS	29,666,240	3,268,570	29,666,240
SUPPLIES	947,872	137,268	947,872
RESTORATION OF STUDENT SERVICES	-	-	-
TOTAL SUPPLIES	947,872	137,268	947,872
CONTRACTS/SERVICES	10,079,198	3,132,633	10,079,198
INSURANCE	913,397	818,561	913,397
UTILITIES	2,940,844	783,176	2,940,844
RESTORATION OF STUDENT SERVICES	43,807	-	43,807
TOTAL SERVICES	13,977,246	4,734,370	13,977,246
BLDG & SITES	288,250	-	288,250
EQUIPMENT	1,230,677	391,786	1,230,677
LEASE PURCHASES	72,090	-	72,090
RESTORATION OF STUDENT SERVICES	9,200	-	9,200
TOTAL CAPITAL	1,600,217	391,786	1,600,217
TOTAL EXPENDITURES	138,155,509	22,667,250	138,155,509
OUTGOING TRANSFER/FINANCIAL AID	252,137	58,037	252,137
RESTORATION OF STUDENT SERVICES	45,000	-	45,000
TOTAL TRANSFERS/FINANCIAL AID	297,137	58,037	297,137
TOTAL EXPENDITURES & TRANSFERS	138,452,646	22,725,287	138,452,646

**UNRESTRICTED GENERAL FUND 01.0
2011-2012 FUND BALANCE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL FUND BALANCE	2011-2012 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	133,015,478	37,975,977	133,015,478
TOTAL EXPENDITURES AND TRANSFERS	136,193,864	22,339,789	136,193,864
RESTORATION OF STUDENT SERVICES	1,075,000	3,789	1,075,000
VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	1,599,412	-	1,599,412
VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(799,707)	-	(799,707)
OPERATING SURPLUS/(DEFICIT)	(5,053,091)	15,632,399	(5,053,091)
ONE-TIME FUNDING			
EQUIPMENT TO MEET TECHNOLOGY PLANNING OBJECTIVE	(384,077)	(381,709)	(384,077)
OPERATING SURPLUS/(DEFICIT) WITH ONE-TIME ITEMS	(5,437,168)	15,250,690	(5,437,168)
BEGINNING BALANCE***	20,675,673	20,675,673	20,675,673
TRANSFER TO DESIGNATED RESERVE - NET	(2,576,776)	(2,576,776)	(2,576,776)
ENDING FUND BALANCE ***	12,661,729	33,349,587	12,661,729
FUND BALANCE RATIO TO TTL EXPENSES & TRANSFERS **	9.15%	146.75%	9.15%

** Chancellor's Office recommended ratio is 5%. Please see ADDENDUM for Designated Reserves.

*** Fund Balance excludes Designated Reserves.

**RESTRICTED GENERAL FUND 01.3
2011-2012 REVENUE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL REVENUE	2011-2012 PROJECTED BUDGET
FEDERAL			
VTEA-VOCATIONAL AND TECHNICAL EDUCATION ACT	570,647	277,740	570,647
FWS-FEDERAL WORK STUDY	553,353	-	553,353
RADIO GRANTS	1,620,125	-	1,620,125
TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	53,534	-	53,534
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)	490,977	-	490,977
FEDERAL CARRYOVERS	2,226,682	119,332	2,226,682
OTHER FEDERAL	5,001,178	-	5,001,178
TOTAL FEDERAL	10,516,496	397,072	10,516,496
STATE			
LOTTERY	460,915	-	460,915
BASIC SKILLS INITIATIVE	422,233	118,225	422,233
SFAA-STUDENT FINANCIAL AID ADMIN	702,062	197,977	702,062
EOPS-EXTENDED OPPORTUNITY PROG & SERV	827,320	220,067	827,320
CARE-COOP AGENCIES RESOURCES FOR EDUCATION	55,879	14,864	55,879
DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	766,831	214,713	766,831
NON-CREDIT MATRICULATION	20,861	5,841	20,861
MATRICULATION	613,223	171,702	613,223
MATRICULATION-TRANSFER RELATED	50,000	14,000	50,000
EQUAL EMPLOYMENT OPPORTUNITY-STAFF/FACULTY DIVERSITY	8,696	2,435	8,696
CALWORKS	154,188	43,173	154,188
ENROLLMENT GROWTH	160,937	-	160,937
STATE CARRYOVERS	1,257,658	821,950	1,257,658
OTHER STATE	3,800	-	3,800
TOTAL STATE	5,504,603	1,824,947	5,504,603
LOCAL			
PICO PARTNERSHIP	151,440	37,886	151,440
HEALTH FEES	1,142,326	638,912	1,142,326
PARKING FEES	1,746,196	818,097	1,746,196
DONATIONS-KCRW	5,047,836	347,052	5,047,836
COMMUNITY SERVICES	707,518	199,854	707,518
COUNTY CALWORKS	64,000	16,763	64,000
CONSOLIDATED CONTRACT ED-LOCAL	353,069	-	353,069
LOCAL CARRYOVERS	38,139	31,989	38,139
OTHER LOCAL	4,363,651	1,019,534	4,363,651
TOTAL LOCAL	13,614,175	3,110,087	13,614,175
TOTAL REVENUE	29,635,274	5,332,106	29,635,274

**RESTRICTED GENERAL FUND 01.3
2011-2012 EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL EXPENDITURES	2011-2012 PROJECTED BUDGET
INSTRUCTION	15,288	-	15,288
MANAGEMENT	1,223,435	195,229	1,223,435
NON-INSTRUCTION	1,128,465	204,718	1,128,465
HOURLY INSTRUCTION	383,395	6,184	383,395
HOURLY NON-INSTRUCTION	1,228,022	328,735	1,228,022
TOTAL ACADEMIC	3,978,605	734,866	3,978,605
CLASSIFIED REGULAR	2,405,717	472,012	2,405,717
CLASSIFIED MANAGERS	328,316	54,386	328,316
CLASS REG INSTRUCTION	-	-	-
CLASSIFIED HOURLY	1,927,791	336,468	1,927,791
CLASS HRLY INSTRUCTION	398,339	38,980	398,339
TOTAL CLASSIFIED	5,060,163	901,846	5,060,163
BENEFITS HOLDING ACCOUNT	2,076,475		1,827,006
STRS	-	49,515	49,515
PERS	-	61,628	61,628
OASDI/MEDICARE	-	70,040	70,040
H/W	-	8,523	8,523
SUI	-	26,607	26,607
WORKERS' COMP.	-	22,434	22,434
ALTERNATIVE RETIREMENT	-	10,722	10,722
TOTAL BENEFITS	2,076,475	249,469	2,076,475
TOTAL SUPPLIES	1,181,188	55,670	1,181,188
CONTRACTS/SERVICES	10,532,128	510,275	10,532,128
INSURANCE	2,909,000	1,056,976	2,909,000
UTILITIES	231,700	45,558	231,700
TOTAL SERVICES	13,672,828	1,612,809	13,672,828
BLDG & SITES	1,585,000	-	1,585,000
EQUIPMENT/LEASE PURCHASE	1,454,302	111,260	1,454,302
TOTAL CAPITAL	3,039,302	111,260	3,039,302
TOTAL EXPENDITURES	29,008,561	3,665,920	29,008,561
OTHER OUTGO - STUDENT AID	626,703	15,883	626,703
OTHER OUTGO - TRANSFERS	170,540	15,943	170,540
TOTAL OTHER OUTGO	797,243	31,826	797,243
TOTAL EXPENDITURES & OTHER OUTGO	29,805,804	3,697,746	29,805,804

**RESTRICTED GENERAL FUND 01.3
2011-2012 FUND BALANCE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL FUND BALANCE	2011-2012 PROJECTED BUDGET
TOTAL REVENUE AND TRANSFERS	29,635,274	5,332,106	29,635,274
TOTAL EXPENDITURES AND TRANSFERS	29,805,804	3,697,746	29,805,804
OPERATING SURPLUS/(DEFICIT)	(170,530)	1,634,360	(170,530)
BEGINNING BALANCE	4,003,398	4,003,398	4,003,398
ADJUSTMENT TO BEGINNING BALANCE	-	-	-
CONTINGENCY RESERVE/ENDING FUND BALANCE	3,832,868	5,637,758	3,832,868
FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS	12.86%	152.46%	12.86%

CAPITAL OUTLAY FUND 40.0
2011-2012 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
REVENUE			
INTEREST	64,235	20	64,235
NON-RESIDENT CAPITAL CHARGE	2,758,527	1,012,982	2,758,527
TOTAL REVENUE	2,822,762	1,013,002	2,822,762
EXPENDITURES			
SUPPLIES	60,250	-	60,250
CONTRACT SERVICES	365,369	38,445	365,369
CAPITAL OUTLAY	10,232,341	377,305	10,232,341
TOTAL EXPENDITURES	10,657,960	415,750	10,657,960
OPERATING SURPLUS/(DEFICIT)	(7,835,198)	597,252	(7,835,198)
BEGINNING BALANCE	7,835,198	7,835,198	7,835,198
ENDING FUND BALANCE	-	8,432,450	-

EARTHQUAKE FUND 41.0
2011-2012 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
REVENUE			
FEDERAL/FEMA FUNDING	-	-	-
INTEREST	1,000	-	1,000
TOTAL REVENUE	1,000	-	1,000
EXPENDITURES			
CONTRACT SERVICES	-	-	-
CAPITAL OUTLAY	2,263,256	-	2,263,256
TRANSFER OUT	-	-	-
TOTAL EXPENDITURES	2,263,256	-	2,263,256
OPERATING SURPLUS/(DEFICIT)	(2,262,256)	-	(2,262,256)
BEGINNING BALANCE	2,262,256	2,262,256	2,262,256
ENDING FUND BALANCE	-	2,262,256	-

**MEASURE U FUND 42.2
2011-2012 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	302,000	-	302,000
TOTAL REVENUE	302,000	-	302,000
EXPENDITURES			
SUPPLIES	50,000	-	50,000
CONTRACT SERVICES	519,500	12,979	519,500
CAPITAL OUTLAY	23,285,005	5,254	23,285,005
TOTAL EXPENDITURES	23,854,505	18,233	23,854,505
OPERATING SURPLUS/(DEFICIT)	(23,552,505)	(18,233)	(23,552,505)
BEGINNING BALANCE	23,552,505	23,552,505	23,552,505
ENDING FUND BALANCE	-	23,534,272	-

**MEASURE S FUND 42.3
2011-2012 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	775,000	-	775,000
TOTAL REVENUE	775,000	-	775,000
EXPENDITURES			
SUPPLIES	100,000	648	100,000
CONTRACT SERVICES	1,627,500	3,696	1,627,500
CAPITAL OUTLAY	58,301,776	242,595	58,301,776
TOTAL EXPENDITURES	60,029,276	246,939	60,029,276
OPERATING SURPLUS/(DEFICIT)	(59,254,276)	(246,939)	(59,254,276)
BEGINNING BALANCE	59,254,276	59,254,276	59,254,276
ENDING FUND BALANCE	-	59,007,337	-

**MEASURE AA FUND 42.4
2011-2012 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
REVENUE			
OTHER FINANCING SOURCES	-	-	-
INTEREST	1,100,000	-	1,100,000
TOTAL REVENUE	1,100,000	-	1,100,000
EXPENDITURES			
SUPPLIES	100,000	-	100,000
CONTRACT SERVICES	2,337,500	31,977	2,337,500
CAPITAL OUTLAY	84,541,901	781,739	84,541,901
TOTAL EXPENDITURES	86,979,401	813,716	86,979,401
OPERATING SURPLUS/(DEFICIT)	(85,879,401)	(813,716)	(85,879,401)
BEGINNING BALANCE	85,879,401	85,879,401	85,879,401
ENDING FUND BALANCE	-	85,065,685	-

**STUDENT FINANCIAL AID FUND 74.0
2011-2012 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
REVENUE			
FEDERAL GRANTS	29,537,561	6,152,183	29,537,561
FEDERAL LOANS	3,000,000	124,618	3,000,000
CAL GRANTS	1,004,600	80,104	1,004,600
TRANSFER	252,137	55,537	252,137
TOTAL REVENUE	33,794,298	6,412,442	33,794,298
EXPENDITURES			
FINANCIAL AID	33,794,298	6,917,419	33,794,298
TOTAL EXPENDITURES	33,794,298	6,917,419	33,794,298
ENDING FUND BALANCE***	-	(504,977)	-

***Negative ending balance is a result of a timing difference between financial aid check issuance and deposit of Federal and CAL Grant Funds.

**AUXILIARY FUND
2011-2012 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
BEGINNING BALANCE	1,788,840	1,788,840	1,788,840
ADJ. TO BEG. BALANCE	-	-	-
ADJUSTED BEGINNING BALANCE	<u>1,788,840</u>	<u>1,788,840</u>	<u>1,788,840</u>
REVENUE			
GROSS SALES	7,142,698	2,583,062	7,142,698
LESS: COST OF GOODS	<u>(4,960,987)</u>	<u>(1,889,312)</u>	<u>(4,960,987)</u>
NET	2,181,711	693,750	2,181,711
VENDOR INCOME	567,496	154,249	567,496
AUXILIARY PROGRAM INCOME	<u>266,239</u>	<u>41,779</u>	<u>266,239</u>
NET INCOME	3,015,446	889,778	3,015,446
INTEREST	<u>33,300</u>	<u>6,308</u>	<u>33,300</u>
TOTAL REVENUE	<u>3,048,746</u>	<u>896,086</u>	<u>3,048,746</u>
TOTAL FUNDS AVAILABLE	<u>4,837,586</u>	<u>2,684,926</u>	<u>4,837,586</u>
EXPENDITURES			
STAFFING	1,237,496	243,161	1,237,496
FRINGE BENEFITS	331,643	35,211	331,643
OPERATING	<u>1,995,085</u>	<u>266,214</u>	<u>1,995,085</u>
TOTAL EXPENDITURES	<u>3,564,224</u>	<u>544,586</u>	<u>3,564,224</u>
ENDING FUND BALANCE	<u>1,273,362</u>	<u>2,140,340</u>	<u>1,273,362</u>

**ADDENDUM TO UNRESTRICTED GENERAL FUND 01.0
2011-2012 DESIGNATED RESERVE BUDGET**

ACCOUNTS	2011-2012 ADOPTED BUDGET	September 30, 2011 ACTUAL	2011-2012 PROJECTED BUDGET
DESIGNATED RESERVE FOR:			
UNFUNDED RETIREE BENEFITS	2,000,000	2,000,000	2,000,000
NEW FACULTY HIRED FOR 11-12	-	-	-
POSSIBLE MID-YEAR CUT - < \$2 BILLION NEW REVENUE	1,238,608	1,238,608	1,238,608
NEW FACULTY TO BE HIRED	826,336	826,336	826,336
SUPPLEMENTAL INSTRUCTION	500,000	500,000	500,000
FINANCIAL AID SYSTEM	425,000	425,000	425,000
TOTAL	4,989,944	4,989,944	4,989,944

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2011-2012

Quarter Ended: (Q1) Sep 30, 2011

District: (780) SANTA MONICA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2008-09	Actual 2009-10	Actual 2010-11	Projected 2011-2012
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	134,609,448	133,204,874	136,383,429	132,844,938
A.2	Other Financing Sources (Object 8900)	162,613	145,184	147,494	170,540
A.3	Total Unrestricted Revenue (A.1 + A.2)	134,772,061	133,350,058	136,530,923	133,015,478
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	133,921,933	131,958,636	133,634,588	138,155,509
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	239,346	330,078	277,594	297,137
B.3	Total Unrestricted Expenditures (B.1 + B.2)	134,161,279	132,288,714	133,912,182	138,452,646
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	610,782	1,061,344	2,618,741	-5,437,168
D.	Fund Balance, Beginning	18,797,976	19,408,758	20,470,102	23,088,843
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	18,797,976	19,408,758	20,470,102	23,088,843
E.	Fund Balance, Ending (C. + D.2)	19,408,758	20,470,102	23,088,843	17,651,675
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.5%	15.5%	17.2%	12.7%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	23,547	23,443	22,545	21,784
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2008-09	2009-10	2010-11	2011-2012
H.1	Cash, excluding borrowed funds		33,563,976	13,938,651	37,277,464
H.2	Cash, borrowed funds only		0	6,000,000	0
H.3	Total Cash (H.1+ H.2)	28,592,880	33,563,976	19,938,651	37,277,464

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	132,844,938	132,844,938	37,960,034	28.6%
I.2	Other Financing Sources (Object 8900)	170,540	170,540	15,943	9.3%
I.3	Total Unrestricted Revenue (I.1 + I.2)	133,015,478	133,015,478	37,975,977	28.6%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	138,155,509	138,155,509	22,667,250	16.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	297,137	297,137	58,037	19.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	138,452,646	138,452,646	22,725,287	16.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-5,437,168	-5,437,168	15,250,690	
L.	Adjusted Fund Balance, Beginning	23,088,843	23,088,843	23,088,843	
L.1	Fund Balance, Ending (C. + L.2)	17,651,675	17,651,675	38,339,533	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	12.7%	12.7%		

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **This year? YES**
Next year? YES

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

The District will realize a reduction in funding in 2011-2012 of at least <\$6,287,398> due to State budget reductions which will place a significant strain on the District's reserves. Other issues that must be addressed include:

- 1) The ever growing and extensive cash deferral mechanism in the State General Apportionment dispersal process has, and is expected to continue to, cause the District cash flow issues that may require borrowing and additional borrowing related expenditures.
- 2) The District is currently in negotiations. Any increase in compensation will need to be funded from Fund Balance and would further increase the District's operating deficit unless equal reductions are obtained.
- 3) The workload reduction coupled with increased demand for classes is projected to result in the District serving a large number of unfunded FTES, placing a significant burden on the District's reserves.
- 4) Due to the lack of scheduled maintenance and instructional equipment block grant funding the District has had to redirect monies from the Unrestricted General Fund, until funding is reinstated, placing further burden on the Unrestricted Fund.