



AGENDA

SANTA MONICA COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING

TUESDAY, FEBRUARY 2, 2021

Via Zoom Webinar

The complete agenda may be accessed on the
Santa Monica College website:

<https://www.smc.edu/administration/governance/board-of-trustees/meetings.php>

5 p.m. Public Meeting Convenes

Board Adjourns to Closed Session

6 p.m. Public Meeting Reconvenes

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 DURING A ZOOM WEBINAR

During the COVID-19 (Coronavirus) Global Pandemic, the Board of Trustees will be conducting virtual meetings using Zoom Webinar.

Virtual meetings have been authorized by Executive Order N-25-20 issued by Governor Gavin Newsom and dated March 12, 2020, to reduce and minimize the risk of infection by “limiting attendance at public assemblies, conferences, or other mass events.” Zoom meetings will ensure public participation while at the same time complying with Governor’s Stay at Home executive order and Los Angeles County’s Safer at Home order.

Public participation can occur in one of two ways. Members of the public can submit written comments to be read during the public meeting or they may speak during the Zoom meeting. All public comments will be subject to the general rules set forth below.

PUBLIC COMMENTS

Instructions for Submitting Written Comments

Individuals wishing to submit written comments to be read at the Board of Trustees meeting shall send an email to Recording Secretary (Rose_Lisa@smc.edu) by 4:30 p.m. for the Closed Session starting at 5 p.m. or by 5:30 p.m. for the regular session starting at 6 p.m. The email should contain the following information:

- Name
- Address
- Name of organization (if applicable)
- Topic or Item (Item V for general comments or Consent Agenda (Item VIII)); for other items indicate the topic or specific item number
- Comment to be read

Instructions for Participating in Public Meetings by Zoom Webinar

Individuals wishing to speak at a Board of Trustees meeting shall send an email to Recording Secretary (Rose_Lisa@smc.edu) by 4:30 p.m. for the Closed Session beginning at 5 p.m. or by 5:30 p.m. for the regular session starting at 6 p.m. The email should contain the subject line “Board Meeting Comments” and include the following information in the body of the email:

- Name
- Address
- Name of organization (if applicable)
- Topic or Item (Item V for general comments or Consent Agenda (Item VIII)); for other items indicate the topic or specific item number

When it is time for the speakers to address the board, their name will be called and the microphone on their Zoom account will be activated. A speaker’s Zoom Profile should match their real name to expedite this process.

After the comment has been given, the microphone for the speaker’s Zoom profile will be muted.

General Public Comment Rules

- Generally, each speaker may be allowed a maximum of three minutes 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.
- 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.

General Public Comments and Consent Agenda

- Generally, each speaker may be allowed a maximum of three minutes 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

- Generally, each speaker may be allowed a maximum of three minutes per topic 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: Time limits do not apply to individuals who address the Board at the invitation or request of the Board or the Superintendent.

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

Reference: Board Policy Section 2350

Education Code Section 72121.5

Government Code Sections 54950 et seq

BOARD OF TRUSTEES	REGULAR MEETING
SANTA MONICA COMMUNITY COLLEGE DISTRICT	February 2, 2021

A G E N D A

A meeting of the Board of Trustees of the Santa Monica Community College District will be held on Tuesday, February 2, 2021. The meeting will be conducted via Zoom Webinar.

5 p.m.

I. ORGANIZATIONAL FUNCTIONS

- CALL TO ORDER
 Rob Rader, Chair
 Dr. Louise Jaffe, Vice-Chair
 Dr. Susan Aminoff
 Dr. Nancy Greenstein
 Dr. Margaret Quiñones-Perez
 Dr. Sion Roy
 Barry A. Snell
 Joshua Elizondo, Student Trustee

The public may join the meeting via Zoom Webinar with the following information:

Please click the link below to join the webinar:

<https://cccconfer.zoom.us/j/96490163563?pwd=NIJlM0MzTU5RaWtjSnphakVJVTJOdz09>

Passcode: 887636

Or iPhone one-tap :

US: +16699006833,,96490163563#,,,,*887636# or +13462487799,,96490163563#,,,,*887636#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 646 876 9923 or

+1 301 715 8592 or +1 312 626 6799

Webinar ID: 964 9016 3563

Passcode: 887636

In the event participation in the Board of Trustees meeting reaches Zoom Webinar capacity, the meeting will be streamed live on the SMC Youtube channel

at: <https://www.youtube.com/user/4SantaMonicaCollege/videos>

- PUBLIC COMMENTS ON CLOSED SESSION ITEMS

II. CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

Agency designated representatives: Sherri Lee-Lewis, Vice-President, Human Resources

Robert Myers, Campus Counsel

Employee Organizations: SMC Faculty Association

CSEA Chapter 36

SMC Police Officers Association

EMPLOYEE APPOINTMENT/DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54957)

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (Government Code Section 54956.9(d)(4)):

Trinidad v. Santa Monica Community College District

III. PUBLIC SESSION –ORGANIZATIONAL FUNCTIONS

- PLEDGE OF ALLEGIANCE
- CLOSED SESSION REPORT (if any)
- REVISIONS/SUPPLEMENTAL STAFF REPORTS: A two-thirds vote of the members present is required to include revisions and/or supplemental staff reports in the agenda as submitted. These are items received after posting of the agenda and require action before the next regular meeting. (Government Code Section 54954.b.2)
MOTION MADE BY:
SECONDED BY:
STUDENT ADVISORY:
AYES:
NOES:

IV. SUPERINTENDENT'S REPORT

- COVID-19 Update
- Legislative Update
- Enrollment Update

V. PUBLIC COMMENTS

VI. ACADEMIC SENATE REPORT

VII. REPORTS FROM DPAC CONSTITUENCIES

- Associated Students
- CSEA
- Faculty Association
- Management Association

VIII. CONSENT AGENDA

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

Approval of Minutes

#1 Approval of Minutes: January 19, 2021 (Regular Meeting) 7

Contracts and Consultants

#2-A Approval Contracts and Consultants
(*Greater than the amount specified in Public Contract Code Section 20651*)
➤ *Amendment to Previously Approved Contract* 8

#2-B Ratification of Contracts and Consultants
(*Less than the amount specified in Public Contract Code Section 20651*)
➤ *New Contract Submitted for Ratification* 9

#2-C Resolution Authorizing the Superintendent/President to Enter Into a Right
of Entry Agreement with the City of Santa Monica 10

Human Resources

#3	Academic Personnel	11
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Facilities and Fiscal

#7	Acceptance of Grants and Budget Augmentation	15
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#10	Payroll Warrant Register	19
#11	Reissue Payroll Warrant	19
#12	Auxiliary Payments and Purchase Orders	20
#13	Organizational Memberships	20
#14	Authorization of Signatures to Approve Invoices	21
#15	Providers for Community and Contract Education	21

IX. CONSENT AGENDA – Pulled Recommendations

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

X. MAJOR ITEMS OF BUSINESS

#16	2020-2021 Quarterly Budget Report and 311 Q	22
#17	2021-2022 Nonresident Tuition Rate	23

XI. BOARD COMMENTS AND REQUESTS

XII. ADJOURNMENT

The next regular meeting of the Santa Monica Community College District Board of Trustees will be held on Tuesday March 2, 2021 at 6 p.m. (5 p.m. if there is a closed session). The meeting will be conducted via Zoom Webinar.

BOARD OF TRUSTEES	ACTION
SANTA MONICA COMMUNITY COLLEGE DISTRICT	February 2, 2021

VIII. CONSENT AGENDA

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

RECOMMENDATION:

The Board of Trustees take the action requested on Consent Agenda Recommendations #1-#15.

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

MOTION MADE BY:

SECONDED BY:

STUDENT ADVISORY:

AYES:

NOES:

IX. 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. 1 APPROVAL OF MINUTES

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

January 19, 2021 (Regular Meeting)

BOARD OF TRUSTEES	ACTION
SANTA MONICA COMMUNITY COLLEGE DISTRICT	February 2, 2021

CONSENT AGENDA: CONTRACTS AND CONSULTANTS

RECOMMENDATION NO. 2 CONTRACTS AND CONSULTANTS

2-A APPROVAL OF CONTRACTS AND CONSULTANTS

The following contracts are greater than the amount specified in Public Contract Code Section 20651, and are presented to the Board of Trustees for approval.

➤ AMENDMENT TO PREVIOUSLY APPROVED CONTRACT

	Provider/Contract	Term/Amount	Service	Funding Source
1	Los Angeles Economic Development Corporation (LAEDC)	January 1, 2020- December 31, 2021 Original contract amount approved June 2, 2020: for the term July 1, 2020 – December 31, 2021: \$877,000 Increase by: \$175,000. New total amount \$1,052,000	The Center for a Competitive Workforce (CCW) is a Strong Workforce Program (SWP) regional project. These funds will be used to expand the current LAEDC CCW contract to include additional activities supported by the regional council which include: • Regional program advisory meetings, including one focused on the ocean economy, to connect colleges with representative firms from target industries for input and review of CTE programs offered by multiple colleges in the region. • Work-based learning related to regional program advisories • Design and print of annual reports • Ongoing portal technical assistance and management. The CCW Portal is a primary repository for firm-level feedback, data, work-based learning and employment opportunities, faculty engagement, company tours, student referrals, etc.	Strong Workforce Program (SWP)

Requested by: Sasha King, Interim Associate Dean, Career Education

Approved by: Jennifer Merlic, Vice-President, Academic Affairs

BOARD OF TRUSTEES	ACTION
SANTA MONICA COMMUNITY COLLEGE DISTRICT	February 2, 2021

CONSENT AGENDA: CONTRACTS AND CONSULTANTS

RECOMMENDATION NO. 2 CONTRACTS AND CONSULTANTS

2-B RATIFICATION OF CONTRACTS AND CONSULTANTS

The following contracts are less than the amount specified in Public Contract Code Section 20651, have been entered into by the Superintendent/President and are presented to the Board of Trustees for ratification.

Authorization: Board Policy Section 6340, Bids and Contracts

Approved by Board of Trustees: 9/8/2008; revised 12/4/2018

Reference Education Code Sections 71028, 81641 et seq, 81655, 81656; Public Contract Code Sections 201650 et seq, and 10115

➤ NEW CONTRACT SUBMITTED FOR RATIFICATION

	Provider	Term/Amount	Service	Funding Source
1	Hung the Moon/Miki Shelton	September 3-8, 2020 and October 1-31, 2020 Not to exceed \$2,100	September 3-8, 2020: HSI-STEM Supplemental Funding Proposal; \$1,800. October 1-31,2020: Research, communication, and follow-up on STEM grant; \$300.	General Fund
<i>Approved by: Jennifer Merlic, Vice-President, Academic Affairs</i>				

BOARD OF TRUSTEES	ACTION
SANTA MONICA COMMUNITY COLLEGE DISTRICT	February 2, 2021

CONSENT AGENDA: CONTRACTS AND CONSULTANTS

RECOMMENDATION NO. 2 CONTRACTS AND CONSULTANTS

2-C RESOLUTION AUTHORIZING THE SUPERINTENDENT/PRESIDENT TO ENTER INTO A RIGHT OF ENTRY AGREEMENT WITH THE CITY OF SANTA MONICA

Requested Action: Approval

Submitted by: Christopher M. Bonvenuto, Vice President, Business and Administration

Approved by: Kathryn E. Jeffery, Superintendent/President

It is recommended that the Board of Trustees approve the following resolution authorizing the Superintendent/President to enter into a Right of Entry Agreement with the City of Santa Monica at the corner of 17th and Pico related to the Pico Boulevard Pedestrian Safety Improvement Project.

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SANTA MONICA
COMMUNITY COLLEGE DISTRICT AUTHORIZING THE SUPERINTENDENT TO
ENTER INTO A RIGHT OF ENTRY AGREEMENT WITH THE CITY OF SANTA
MONICA AT THE CORNER OF 17TH AND PICO RELATED TO THE PICO
BOULEVARD PEDESTRIAN SAFETY IMPROVEMENT PROJECT

WHEREAS, the City of Santa Monica has desires to extend the 17th Street bike path to south of Pico; and

WHEREAS, the project requires the City to reconfigure the intersection at 17th and Pico and make physical changes to the sidewalk; and

WHEREAS, a portion of the project requires entry onto property owned the Santa Monica Community College District; and

WHEREAS, the project will improve pedestrian and bicycle access to the Santa Monica College,

WHEREAS, Education Code Section 81310 provides that the governing board of a community college district may enter into a right of entry agreement with any municipal corporation,

NOW, THEREFORE, BE IT RESOLVED that the President/Superintendent to enter into a Right of Entry Agreement with the City of Santa Monica at the corner of 17th and Pico related to the Pico Boulevard Pedestrian Safety Improvement Project.

SUMMARY: The City of Santa Monica has received funding from CalTrans to extend the 17th Street bike path to south of Pico. This project requires the City to reconfigure the intersection at 17th and Pico which will require the City to make physical changes to the sidewalk on the south side of Pico Boulevard at 17th which will affect a small portion of District property.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: HUMAN RESOURCES

RECOMMENDATION NO. 3 **ACADEMIC PERSONNEL**

Requested Action: Approval/Ratification

Reviewed by: Tre'Shawn Hall-Baker, Dean, Human Resources

Approved by: Sherri Lee- Lewis, Vice President, Human Resources

SABBATICALS, FALL 2021

Delphine Broccard, Communications

Tram Dang, Physical Science

Eleni Hioureas, English

Kim James, English

Maribel Lopez, Mathematics

Craig Mohr, Photography

ELECTION

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	February 2, 2021

CONSENT AGENDA: HUMAN RESOURCES

RECOMMENDATION NO. 4 CLASSIFIED PERSONNEL - REGULAR

Requested Action: Approval/Ratification

Reviewed by: Tre'Shawn Hall-Baker, Dean, Human Resources

Approved by: Sherri Lee- Lewis, Vice President, Human Resources

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

PROMOTION

Aquino, Cherry 02/03/2021

From: Accountant, Fiscal Services

To: Accounts Payable Supervisor, Fiscal Services

Phillips, Daniel 02/03/2021

From: Assistant Director of Safety and Risk Management

To: Director of Safety and Risk

PROMOTION/ADVANCE STEP PLACEMENT

Ariass, Glaurys (Step C) 01/27/2021

From: Administrative Assistant II, P, and C & L

To: Insurance Program Specialist, Risk Management

WORKING OUT OF CLASSIFICATION (PROVISIONAL)

Aquino, Cherry 10/01/2020 – 12/31/2020

From: Accountant, Fiscal Services 01/01/2021 - 01/20/2021*

To: Accounts Payable Supervisor, Fiscal Services 01/21/2021 – 02/02/2021*

Percentage: More than 50%

*extension of working out of class assignment

WORKING OUT OF CLASSIFICATION (LIMITED TERM)

Phillips, Daniel 08/03/2020 - 01/29/2021

From: Assistant Director of Safety and Risk Management 01/30/2021 – 02/02/2021*

To: Director of Safety and Risk

Percentage: More than 50%

*extension of working out of class assignment

WORKING OUT OF CLASSIFICATION (PROVISIONAL)

Ariass, Glaurys 09/23/2020 – 11/30/2020

From: Administrative Assistant II, P, and C & L 01/01/2021 - 01/20/2021*

To: Insurance Program Specialist, Risk Management 01/21/2021 – 01/26/2021*

Percentage: More than 50%

*extension of working out of class assignment

Gutierrez, Hector 01/11/2021 - 03/11/2021

From: Grounds and Equipment Operator

To: Grounds Supervisor

Percentage: More than 50%

*extension of working out of class assignment

Henninger, Denise
From: Deaf and Hard of Hearing Supervisor
To: DSPS Manager
Percentage: More than 50%
*extension of working out of class assignment

07/16/2020 - 11/20/2020
11/21/2020 – 12/31/2020*
01/01/2021 – 01/22/2021*
01/23/2021 – 02/02/2021*

Reyes, Miguel
From: Network Services Support Analyst
To: Information Systems Administrator
Percentage: More than 50%
*extension of working out of class assignment

11/20/2020 - 03/25/2021

WORKING OUT OF CLASSIFICATION (LIMITED-TERM ASSIGNMENT) -RESCINDED

Recinos, Jaime
From: Campus Store Assistant Manager, Campus Bookstore
To: Campus Store Manager, Campus Bookstore
Percentage: More than 50%

01/01/2021 – 06/30/2021

Comment: The above WOC was approved at the October 6, 2020 meeting. Since the approval date it has been determined that the WOC assignment will no longer be performed.

CSEA EDUCATIONAL PAY DIFFERENTIAL

Delton, Tanysha E., Administrative Assistant II, Academic Affairs 1.5%

02/01/2021

RECOMMENDATION NO. 5 **CLASSIFIED PERSONNEL – NON MERIT**

Requested Action: Approval/Ratification
Reviewed by: Tre'Shawn Hall-Baker, Dean, Human Resources
Approved by: Sherri Lee- Lewis, Vice President, Human Resources

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, \$15.00/hour (STHP)	16
College Work-Study Student Assistant, \$15.00/hour (FWS)	4

SPECIAL SERVICE

Community Services Specialist II, \$50.00/hour	5
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BOARD OF TRUSTEES	Action
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: HUMAN RESOURCES

RECOMMENDATION NO. 6 CLASSIFIED PERSONNEL – LIMITED DURATION

Requested Action: Approval/Ratification

Reviewed by: Tre'Shawn Hall-Baker, Dean, Human Resources

Approved by: Sherri Lee- Lewis, Vice President, Human Resources

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

ELECTIONS

EFFECTIVE DATE

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

Morrison, Tatiana, Administrative Assistant II, Personnel Commission

From: 07/01/2020-12/31/2020

To: 07/01/2021-06/30/2021

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

Abel, Teneka, Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021
Arsene, Cristina, Instructional Assistant-ESL, ESL	01/04/2021-06/30/2021
Beck, Michael, Customer Service Assistant, Bookstore	02/08/2021-03/04/2021
Berent, Richard, Accompanist – Voice, Music	02/08/2021-06/30/2021
Berent, Richard, Accompanist – Performance, Music	
Brinkley, Tanisha, Customer Service Assistant, Bookstore	02/08/2021-03/04/2021
Brown, Thomas M., Instructional Assistant-ESL, ESL	01/04/2021-06/30/2021
Carter, Ashley, Customer Service Assistant, Bookstore	02/08/2021-03/04/2021
Chan, Oliver, Accompanist – Performance, Music	02/08/2021-06/30/2021
Chang, Tony, Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021
English, Kara, Customer Service Assistant, Bookstore	02/08/2021-03/04/2021
Exum, Ellen, Customer Service Assistant, Bookstore	01/04/2021-06/17/2021
Garcia, Lucy, Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021
Gerhold, Thomas, Accompanist – Voice, Music	02/08/2021-06/30/2021
Gerhold, Thomas, Accompanist – Performance, Music	
Hoch, Marilyn, Instructional Assistant-ESL, ESL	01/04/2021-06/30/2021
Lopez, Jose C., Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021
Miles, Eric, Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021
Nesturek, Gary, Accompanist – Performance, Music	02/08/2021-06/30/2021
Nwonwu, Vergie, Customer Service Assistant, Bookstore	02/08/2021-03/04/2021
Pabst, Ester, Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021
Pacheco, Wendy, Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021
Thielking, Alan, Bookstore Clerk/Cashier, Bookstore	02/08/2021-03/04/2021

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 7 ACCEPTANCE OF GRANTS AND BUDGET AUGMENTATION

Requested Action: Approval/Ratification

Reviewed by: Kim Tran, Chief Director, Business Services

Approved by: Christopher M. Bonvenuto, Vice President, Business and Administration

Title of Grant: Higher Education Emergency Relief Fund (HEERF) II– Institutional Portion
Granting Agency: United States Department of Education
Augmentation Amount: \$18,546,429 (Amended Award: \$24,643,185)
Matching Funds: Not Applicable
Performance Period: January 17, 2021 - January 16, 2022
Summary:

On December 27, 2020, the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA) was signed into law. This new law gives the U.S. Department of Education approximately \$22.7 billion to distribute to institutions of higher education in order to prevent, prepare for, and respond to coronavirus through the HEERF.

On January 17, 2021, Santa Monica College received the grant award notification advising of the supplemental funds in the amount of \$18,546,429. The CRRSAA funds may be use to defray expenses associated with coronavirus including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff training and payroll.

Budget Augmentation:

Restrict Fund 01.3		
Revenue		
8100	Higher Education Act	\$18,546,429
Expenditure		
1000	Academic Salaries	0
2000	Non-Academic Salaries	0
3000	Employee Benefits	0
4000	Supplies & Materials	\$9,273,215
5000	Other Operating Expenditures	\$4,636,607
6000	Capital Outlay	\$4,636,607
7000	Other Outgo	0
Total		\$18,546,429

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 7 ACCEPTANCE OF GRANTS AND BUDGET AUGMENTATION

Requested Action: Approval/Ratification

Requested by: Teresita Rodriguez, Vice President, Enrollment Development

Reviewed by: Kim Tran, Chief Director, Business Services

Approved by: Christopher M. Bonvenuto, Vice President, Business and Administration

Title of Grant:	Higher Education Emergency Relief Fund (HEERF) II – Student Aid Portion		
Granting Agency:	United States Department of Education		
Augmentation Amount:	\$6,096,757 (Amended Award: \$12,193,514)		
Matching Funds:	Not Applicable		
Performance Period:	January 16, 2021 to January 15, 2022		
Summary:	The CARES Act established the Higher Education Emergency Relief Fund (HEERF) which included flexible funding to institutions of higher education to help with immediate needs related to coronavirus, including to defray expenses such as lost revenue, technology costs associated with a transition to distance education, and grants to students. The Coronavirus Response and Relief Supplemental Appropriations Act, (CRRSAA), 2021 provides Santa Monica College an additional \$6,096,757 for emergency financial aid grants to students to address students' financial needs for expenses related to the coronavirus disruption such as food, housing, course materials, technology, health care, and child-care expenses. CRRSAA funds must prioritize grants to students with exceptional need, such as Pell Grant recipients. The Financial Aid Office is working to disburse the CARES and the CRRSAA Emergency Financial Aid Grants to students based on students' financial need. Some of the determining factors for distribution are unmet financial need, current enrollment, and sudden changes in circumstances such as loss of income, housing and/or food insecurity, technology needs or health care.		
Budget Augmentation:	Financial Aid Fund 74.0		
	Revenue		
	8100	Higher Education Act	\$6,096,757
	Expenditure		
	1000	Academic Salaries	0
	2000	Non-Academic Salaries	0
	3000	Employee Benefits	0
	4000	Supplies & Materials	0
	5000	Other Operating Expenditures	0
	6000	Capital Outlay	0
	7000	Other Outlay – Direct Aid to Students	\$6,096,757
	Total		\$6,096,757

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 7 ACCEPTANCE OF GRANTS AND BUDGET AUGMENTATION

Requested Action: Approval/Ratification

Requested by: Michael Tuitasi, Vice President, Student Affairs/EOT

Reviewed by: Kim Tran, Chief Director, Business Services

Approved by: Christopher M. Bonvenuto, Vice President, Business and Administration

Title of Grant:	Higher Education Emergency Relief Fund – Minority Serving Institutions		
Granting Agency:	United States Department of Education		
Augmentation Amount:	\$7,791 (Amended Award: \$810,844)		
Matching Funds:	Not Applicable		
Performance Period:	June 1, 2020 - May 31, 2021		
Summary:	The CARES Act established the Higher Education Emergency Relief Fund (HEERF) which included funding to institutions of higher education to help cover any costs associated with the coronavirus. Section 18004(a)(2) of the CARES Act authorized the Secretary of Education to make additional awards, to address needs directly related to the coronavirus. An amended Grant Award Notification dated December 20, 2020 was received advising of an increase in the original allocation in the amount of \$7,791. This award may be used to defray expenses incurred by the District, including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff training and payroll. Additional funds will be used by the Emergency Operations Team (EOT) to prepare for a physical return to campus from an on-line modality. Uses can include plexiglass barriers, PPE, cleaning/disinfecting equipment and signage.		
Budget Augmentation:	Restrict Fund 01.3		
	Revenue		
	8100	Higher Education Act	\$ 7,791
	Expenditure		
	1000	Academic Salaries	0
	2000	Non-Academic Salaries	0
	3000	Employee Benefits	0
	4000	Supplies & Materials	\$ 7,791
	5000	Other Operating Expenditures	0
	6000	Capital Outlay	0
	7000	Other Outgo	0
	Total		\$ 7,791

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 8 BUDGET TRANSFERS

Requested Action: Approval/Ratification

Reviewed and approved by: Christopher M. Bonvenuto, Vice President, Business and Administration

8-A FUND 01.0 – GENERAL FUND - UNRESTRICTED

Period: January 7 through January 20, 2021

Object Code	Description	Net Amount of Transfer
1000	Academic Salaries	0
2000	Classified/Student Salaries	0
3000	Benefits	0
4000	Supplies	-5,241
5000	Contract Services/Operating Exp	-13,124
6000	Sites/Buildings/Equipment	0
7100-7699	Other Outgo/Student Payments	0
7900	Contingency Reserve	18,365
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	February 2, 2021

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 9 COMMERCIAL WARRANT REGISTER

Requested Action: Approval/Ratification

Reviewed and approved by: Christopher M. Bonvenuto, Vice President, Business and Administration

Commercial Warrant Register

December 2020 9224 through 9278 \$12,702,076.98

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

RECOMMENDATION NO. 10 PAYROLL WARRANT REGISTER

Requested Action: Approval/Ratification

Requested by: Ian Fraser, Payroll Manager

Approved by: Christopher M. Bonvenuto, Vice-President, Business/Administration

Payroll Warrant Register

December 2020 C1E – C2F \$13,138,397.15

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

RECOMMENDATION NO. 11 REISSUE PAYROLL WARRANT

Requested Action: Approval/Ratification

Requested by: Ian Fraser, Payroll Manager

Approved by: Christopher M. Bonvenuto, Vice-President, Business/Administration

Warrants not presented to the County Treasurer within six months are void; therefore, it is requested that LACOE draw a new warrant to replace the following expired warrants.

<u>Employee Name</u>	<u>Warrant #</u>	<u>Issue Date</u>	<u>Amount</u>
Gallegos, Antonio	W6835287	03/23/2012	\$1,246.83

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 12 AUXILIARY PAYMENTS AND PURCHASE ORDERS

Requested Action: Approval/Ratification

Requested by: Mitch Heskel, Dean, Educational Enterprise

Approved by: Christopher M. Bonvenuto, Vice-President, Business/Administration

It is recommended that the following Auxiliary Operations payments and Purchase Orders be ratified.

Auxiliary Operations Payments and Purchase Orders

December 2020 Covered by check & voucher numbers: 026872-026950 & 02268-02283

Bookstore Fund Payments	\$ 135,292.15
Other Auxiliary Fund Payments	\$ 18,118.54
Trust and Fiduciary Fund Payments	<u>\$ 496,290.88</u>
	\$ 649,701.57

Comment: All purchases and payments were made in accordance with Education Code requirements and allocated to approved budgets in the Bookstore, Trust and Auxiliary Funds.

RECOMMENDATION NO. 13 ORGANIZATIONAL MEMBERSHIPS

Requested Action: Approval/Ratification

Reviewed and approved by: Christopher M. Bonvenuto, Vice President, Business and Administration

<u>Organizational Memberships</u>	<u>Number of Memberships</u>	<u>Amount</u>
February 2021	2	\$11,543

Funding Sources: Unrestricted General Fund

Comment: The list of organizational memberships is on file in the Offices of the Superintendent/President and Fiscal Services. The Los Angeles County Office of Education requires monthly approval of the list on file.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

CONSENT AGENDA: FACILITIES AND FISCAL

RECOMMENDATION NO. 14 AUTHORIZATION OF SIGNATURES TO APPROVE INVOICES, 2020-2021

Requested Action: Approval/Ratification

Reviewed and approved by: Christopher M. Bonvenuto, Vice President, Business and Administration

Authorization of signatures for the following staff members to approve invoices for 2020-2021:

Name/Title
Cherry Aquino, Accounts Payable Supervisor
Steve Hunt, Director, Library and Information Services (Interim)
Omar Plascencia, Facilities Maintenance Supervisor
Eric Williams, Associate Dean, Health Science (Interim)

Comment: To comply with Education Code Sections 85232 and 85233 and the Los Angeles County Office of Education (LACOE), the Board of Trustees is required to authorize signatures of those persons who approve invoices. The auditing system at LACOE reviews each phase of the payment process including the authorized signatures approved by the Board.

RECOMMENDATION NO. 15 PROVIDERS FOR COMMUNITY AND CONTRACT EDUCATION

Requested Action: Approval/Ratification

*Requested by: Scott Silverman, Interim Dean, Noncredit and External Programs
Patricia Ramos, Dean, Academic Affairs*

Approved by: Jennifer Merlic, Vice-President, Academic Affairs

Authorization of payment for delivery of seminars and courses for SMC Community and Contract Education. The list of providers is on file in the office of Community and Contract Education. Payment per class is authorized as stated on the list on file.

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

MAJOR ITEMS OF BUSINESS

RECOMMENDATION NO. 16

SUBJECT: **2020-2021 QUARTERLY BUDGET REPORT AND 311Q REPORT**

SUBMITTED BY: Superintendent/President

RECOMMENDATION: It is recommended that the Board of Trustees acknowledge receipt of the 2020-2021 Quarterly Report and the 311Q report, as of December 31, 2020 (see Appendix A-page 25).

COMMENT: The Board of Trustees is presented a quarterly budget report with the 311Q report required by the Chancellor's Office. This report summarizes the financial statements of the District's Unrestricted General Fund for review by the Chancellor's Office.

MOTION MADE BY:

SECONDED BY:

STUDENT ADVISORY:

AYES:

NOES:

BOARD OF TRUSTEES	ACTION
Santa Monica Community College District	February 2, 2021

RECOMMENDATION NO. 17

SUBJECT: **2021-2022 NONRESIDENT TUITION RATE**

SUBMITTED BY: Vice-President, Enrollment Development

REQUESTED ACTION: It is recommended that the Board of Trustees adopt the nonresident tuition rate of \$307 per unit and the nonresident capital outlay surcharge of \$24 per unit for 2021-2022. This represents a 0.66 percent increase from the 2020-2021 nonresident tuition rate, or 0.53 percent increase in the total per unit cost.

For 2021-2022, the lowest possible nonresident tuition rate for SMC is Option B – the Statewide Average Cost, which increased from \$290 in 2020-2021 to \$307 per semester unit for 2021-2022; and the highest possible nonresident tuition rate is Option E – the Average Nonresident Tuition fee of public community colleges in a minimum of 12 states comparable to California, which decreased from \$433 in 2019-2020 to \$365 per semester unit for 2021-2022.

	Current	Proposed	Change
Nonresident Tuition	\$305	\$307	+ \$2
Capital Outlay Surcharge	\$24	\$24	--0-
State Enrollment Fee for Resident and Nonresident Students	\$46	\$46	-0-
Total	\$375	\$377	+ \$2

This \$2.00 increase brings nonresident tuition to the minimum allowable by the State of California for the 2021-2022 academic year.

MOTION MADE BY:

SECONDED BY:

STUDENT ADVISORY:

AYES:

NOES:

BOARD OF TRUSTEES	ADJOURNMENT
SANTA MONICA COMMUNITY COLLEGE DISTRICT	February 2, 2021

XI. BOARD COMMENTS

XII. ADJOURNMENT

The meeting will be adjourned in memory of **Thomas J. Donner**, former SMC Chief Business Officer, Executive Vice-President and Interim Superintendent/President who retired in July 2006; and **Janie Jones**, long-time (retired) SMC Theater Arts Professor.

The next regular meeting of the Santa Monica Community College District Board of Trustees will be held on Tuesday, March 2, 2021 at 6 p.m. (5 p.m. if there is a closed session). The meeting will be conducted via Zoom Webinar.

UNRESTRICTED GENERAL FUND 01.0

2020-2021 REVENUE BUDGET

ACCOUNTS		2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL				
01	FIN AID ADM ALLOWANCES	134,326	89,717	134,326
02	TOTAL FEDERAL	134,326	89,717	134,326
STATE				
03	GENERAL APPORTIONMENT	67,293,602	38,202,342	67,520,613
04	EDUCATION PROTECTION ACCOUNT-PROP 30/55	22,496,483	11,236,836	22,496,483
05	HOMEOWNERS EXEMPT	90,208	13,158	90,200
06	STATE LOTTERY REVENUE	3,397,367	1,231,455	3,302,218
07	MANDATED PROGRAM COSTS	592,762	592,762	592,762
08	STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,882,365	-	5,882,365
09	OTHER STATE	3,249,334	1,306,530	3,258,013
10	TOTAL STATE	103,002,121	52,583,083	103,142,654
LOCAL				
11	PROP TAX SHIFT (ERAF)	9,639,396	488,218	10,099,993
12	SECURED TAX	18,231,298	7,393,254	17,802,027
13	SUPPLEMENTAL TAXES	355,787	232,917	355,787
14	UNSECURED TAX	592,339	540,558	592,000
15	PRIOR YRS TAXES	532,489	704,274	704,274
16	PROPERTY TAX - RDA PASS THRU	1,829,829	-	1,814,816
17	PROPERTY TAX - RDA RESIDUAL	3,202,220	-	3,014,469
18	RENTS	3,600	2,800	3,600
19	INTEREST	167,400	20,177	167,400
20	ENROLLMENT FEES	12,601,277	9,662,783	12,369,634
21	UPPER DIVISION FEES	71,904	48,164	74,424
22	STUDENT RECORDS	346,500	80,585	346,500
23	NON-RESIDENT TUITION/INTENSIVE ESL	24,150,510	16,681,270	24,150,510
24	OTHER STUDENT FEES & CHARGES	77,000	45,473	77,000
25	F1 APPLICATION FEES	125,000	39,835	78,800
26	OTHER LOCAL	1,406,000	913,229	1,527,000
27	I. D. CARD SERVICE CHARGE	747,400	650,762	747,400
28	PARKING FINES	-	1,047	1,047
29	TOTAL LOCAL	74,079,949	37,505,346	73,926,681
30	TOTAL REVENUE	177,216,396	90,178,146	177,203,661
31	TRANSFER IN	261,400	27,247	261,400
32	SALE OF EQUIPMENT AND SUPPLIES	-	5,229	5,229
33	TOTAL OTHER FINANCING SOURCES	261,400	32,476	266,629
34	TOTAL REVENUE AND TRANSFERS	177,477,796	90,210,622	177,470,290

UNRESTRICTED GENERAL FUND 01.0
2020-2021 EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL EXPENDITURES	2020-2021 PROJECTED BUDGET
01 INSTRUCTION	28,433,427	11,244,365	28,236,181
02 ACADEMIC MANAGERS	5,518,688	2,450,604	5,826,189
03 NON-INSTRUCTION	6,453,386	2,352,414	6,249,902
04 HOURLY INSTRUCTION	31,967,655	15,741,519	32,569,165
05 HOURLY NON-INSTRUCTION	5,490,212	2,185,674	5,563,673
06 ACADEMIC ONE-TIME PAYMENT	-	130,615	130,615
07 VACANT POSITIONS	934,580	-	-
08 VACANCY SAVINGS	(616,823)	-	-
09 TOTAL ACADEMIC	78,181,125	34,105,191	78,575,725
10 CLASSIFIED REGULAR	22,830,397	9,792,834	23,073,468
11 CLASSIFIED MANAGERS	5,058,219	2,240,630	5,140,688
12 CLASS REG INSTRUCTION	3,273,448	1,332,478	3,269,406
13 CLASSIFIED HOURLY	1,709,362	344,738	1,430,935
14 CLASS HRLY INSTRUCTION	468,769	67,619	357,796
15 CLASSIFIED ONE-TIMEPAYMENT	-	619,210	619,210
16 VACANT POSITIONS	791,335	-	964,426
17 VACANCY SAVINGS	(522,281)	-	(795,651)
18 TOTAL CLASSIFIED	33,609,249	14,397,509	34,060,278
19 STRS	9,843,967	4,412,865	9,880,411
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,882,365	-	5,882,365
21 PERS	7,528,724	3,390,749	7,599,185
22 OASDI/MEDICARE	3,755,260	1,670,216	3,737,655
23 H/W	17,293,626	5,352,774	17,451,683
24 RETIREES' H/W	5,760,049	2,995,563	5,312,053
25 SUI	155,086	14,807	154,968
26 WORKERS' COMPENSATION	2,113,152	842,775	2,101,232
27 ALTERNATIVE RETIREMENT	494,483	327,131	487,710
28 EARLY RETIREMENT INCENTIVES	2,608,177	2,608,178	2,608,178
29 BENEFITS RELATED TO ACADEMIC AND CLASSIFIED ONE-TIME PAY	-	58,230	58,230
30 BENEFITS RELATED TO VACANT POSITIONS	517,775	-	289,328
31 BENEFITS RELATED TO VACANCY SAVINGS	(341,732)	-	(238,696)
32 TOTAL BENEFITS	55,610,932	21,673,288	55,324,302
33 SUPPLIES	967,972	84,383	363,976
34 TCO-SUPPLIES	65,538	-	65,538
35 TOTAL SUPPLIES	1,033,510	84,383	429,514
36 CONTRACTS/SERVICES	11,345,292	3,580,815	11,274,539
37 DEFERRAL/BORROWING COST	300,000	-	300,000
38 INSURANCE	1,355,710	1,331,376	1,429,885
39 UTILITIES	3,540,457	1,216,942	3,106,417
40 TOTAL SERVICES	16,541,459	6,129,133	16,110,841
41 EQUIPMENT	75,000	-	75,000
42 TOTAL CAPITAL	75,000	-	75,000
43 TOTAL EXPENDITURES	185,051,275	76,389,504	184,575,660
44 OTHER OUTGO - TRANSFERS	183,981	97,997	183,981
45 OTHER OUTGO - STUDENT AID	500	-	500
46 TOTAL TRANSFERS/FINANCIAL AID	184,481	97,997	184,481
47 TOTAL EXPENDITURES & TRANSFERS	185,235,756	76,487,501	184,760,141

UNRESTRICTED GENERAL FUND 01.0
2020-2021 FUND BALANCE BUDGET

ACCOUNTS		2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
01	TOTAL REVENUE AND TRANSFERS	166,284,936	80,709,388	168,479,952
02	TOTAL EXPENDITURES AND TRANSFERS	183,318,064	75,461,759	182,902,319
03	VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,243,690	-	1,253,754
04	VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,480,836)	-	(1,034,347)
05	OPERATING SURPLUS/(DEFICIT)	(17,795,982)	5,247,629	(14,641,774)
ONE-TIME ITEMS				
06	FTES BORROWING/DECLINE	12,369,464	10,166,942	10,166,942
07	APPORTIONMENT DEFICIT FACTOR	(1,176,604)	(665,708)	(1,176,604)
08	ACADEMIC AND CLASSIFIED ONE-TIME PAYMENT	-	(808,055)	(808,055)
09	DEFERRAL/BORROWING COST	(300,000)	-	(300,000)
10	GENDER EQUITY AND SOCIAL JUSTICE	(75,000)	-	(75,000)
11	SAFE PARKING PILOT PROGRAM	(50,000)	-	(50,000)
12	TCO-SUPPLIES AND CONTRACTS/SERVICES	(65,538)	-	(65,538)
13	ONE-TIME BUDGET AUGMENTATION	(664,300)	(217,687)	(339,822)
14	OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITE	(7,757,960)	13,723,121	(7,289,851)
15	BEGINNING BALANCE	21,040,755	21,040,755	21,040,755
16	ADJUSTMENT TO BEGINNING BALANCE	-	298,334	298,334
17	ENDING FUND BALANCE	13,282,795	35,062,210	14,049,238
18	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER	7.17%	45.84%	7.60%

DESIGNATION OF FUND BALANCE

ACCOUNTS		2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
19	UNDESIGNATED FUND BALANCE	11,517,365	33,284,840	12,271,868
20	UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSI	6.22%	43.52%	6.64%
DESIGNATED RESERVE FOR:				
21	RESERVE FOR FUTURE STRS AND PERS INCREASES	1,765,430	1,777,370	1,777,370
22	TOTAL	1,765,430	1,777,370	1,777,370
23	DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFER	0.95%	2.32%	0.96%
24	TOTAL ENDING FUND BALANCE	13,282,795	35,062,210	14,049,238
25	FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFER	7.17%	45.84%	7.60%

** Chancellor's Office recommended ratio is 5%.

RESTRICTED GENERAL FUND 01.3
2020-2021 REVENUE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL			
01 CARES-HIGHER EDUCATION EMERGENCY RELIEF FUND	5,755,902	-	5,755,902
02 CARES-HEERF-MINORITY SERVING INSTITUTIONS	803,053	-	803,053
03 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	193,269	989,704	989,703
04 FWS-FEDERAL WORK STUDY	562,636	-	562,636
05 PERKINS IV TITLE I-C	890,485	95,721	890,485
06 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	59,667	-	59,667
07 FEDERAL CARRYOVERS	2,204,744	385,945	2,204,744
08 OTHER FEDERAL	2,941,671	13,646	3,049,662
09 TOTAL FEDERAL	13,411,427	1,485,016	14,315,852
STATE			
10 LOTTERY	1,132,967	-	1,132,967
11 ADULT EDUCATION BLOCK GRANT	431,453	215,727	431,453
12 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	91,932	77,841	91,932
13 CALWORKS	341,870	289,528	341,870
14 COVID-19 RESPONSE BLOCK GRANT-STATE	1,214,875	1,214,875	1,214,875
15 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,200,303	1,787,645	2,200,303
16 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,243,541	1,053,057	1,243,541
17 EQUAL EMPLOYMENT OPPORTUNITY	50,000	26,000	50,000
18 FINANCIAL AID TECHNOLOGY-ONGOING	68,261	57,899	68,261
19 GUIDED PATHWAYS	221,999	115,439	221,999
20 NURSING EDUCATION PROGRAM SUPPORT	251,070	212,958	251,070
21 SFAA-STUDENT FINANCIAL AID ADMIN	848,138	719,390	848,138
22 STRONG WORKFORCE PROGRAM	1,084,498	919,871	1,084,498
23 STUDENT EQUITY AND ACHIEVEMENT	8,907,810	799,202	8,907,810
24 VETERANS RESOURCE CENTER	-	17,699	17,699
25 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	844,130	-	844,130
26 STATE CARRYOVERS	17,215,426	9,996,869	17,215,426
27 OTHER STATE	-	1,500	1,500
28 TOTAL STATE	36,148,273	17,505,500	36,167,472
LOCAL			
29 COMMUNITY SERVICES	661,795	56,631	661,795
30 CONSOLIDATED CONTRACT ED-LOCAL	470,822	55,000	470,822
31 HEALTH FEES	1,075,257	925,579	1,075,257
32 PARKING FEES	-	20,003	20,003
33 PICO PROMISE	133,110	66,555	133,110
34 DONATIONS-KCRW	2,607,520	691,320	2,295,060
35 RADIO GRANTS	1,165,210	836,789	1,165,210
36 LOCAL CARRYOVERS	94,049	362,250	406,509
37 OTHER LOCAL	5,326,501	1,737,254	5,337,001
38 TOTAL LOCAL	11,534,264	4,751,381	11,564,767
39 TOTAL REVENUE	61,093,964	23,741,897	62,048,091

RESTRICTED GENERAL FUND 01.3
2020-2021 EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL EXPENDITURES	2020-2021 PROJECTED BUDGET
01 INSTRUCTION	60,000	-	60,000
02 MANAGEMENT	2,753,833	655,945	2,717,694
03 NON-INSTRUCTION	3,251,463	897,487	3,282,835
04 HOURLY INSTRUCTION	3,500	-	3,500
05 HOURLY NON-INSTRUCTION	10,035,341	4,154,581	10,092,410
06 TOTAL ACADEMIC	16,104,137	5,708,013	16,156,439
07 CLASSIFIED REGULAR	4,993,069	1,630,997	5,010,094
08 CLASSIFIED MANAGERS	528,418	193,814	528,418
09 CLASS REG INSTRUCTION	75,917	18,051	75,917
10 CLASSIFIED HOURLY	2,856,925	633,547	2,896,052
11 CLASS HRLY INSTRUCTION	533,324	132,526	532,727
12 TOTAL CLASSIFIED	8,987,653	2,608,935	9,043,208
13 BENEFITS HOLDING ACCOUNT	8,929,831	-	6,619,197
14 STRS	-	608,072	608,072
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	434,475	434,475
17 OASDI/MEDICARE	-	272,030	272,030
18 H/W	-	697,621	697,621
19 SUI	-	4,005	4,005
20 WORKERS' COMP.	-	144,350	144,350
21 ALTERNATIVE RETIREMENT	-	70,735	70,735
22 SUPPLEMENTAL RETIREMENT PLAN	-	42,212	42,212
23 TOTAL BENEFITS	8,929,831	2,273,500	8,892,697
24 TOTAL SUPPLIES	3,455,727	269,570	3,459,797
25 CONTRACTS/SERVICES	15,432,176	5,020,894	15,465,402
26 INSURANCE	4,030,503	7,898	4,030,503
27 UTILITIES	111,000	57,577	111,000
28 TOTAL SERVICES	19,573,679	5,086,369	19,606,905
29 BLDG & SITES	650,000	474,717	650,000
30 EQUIPMENT/LEASE PURCHASE	3,117,828	735,615	3,140,999
31 TOTAL CAPITAL	3,767,828	1,210,332	3,790,999
32 TOTAL EXPENDITURES	60,818,855	17,156,719	60,950,045
33 OTHER OUTGO - STUDENT AID	956,906	406,249	963,406
34 OTHER OUTGO - TRANSFERS	261,400	27,246	261,400
35 TOTAL OTHER OUTGO	1,218,306	433,495	1,224,806
36 TOTAL EXPENDITURES & OTHER OUTGO	62,037,161	17,590,214	62,174,851

**RESTRICTED GENERAL FUND 01.3
2020-2021 FUND BALANCE BUDGET**

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL FUND BALANCE	2020-2021 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	61,093,964	23,741,897	62,048,091
02 TOTAL EXPENDITURES AND TRANSFERS	62,037,161	17,590,214	62,174,851
03 OPERATING SURPLUS/(DEFICIT)	(943,197)	6,151,683	(126,760)
04 BEGINNING BALANCE	5,930,727	5,930,727	5,930,727
05 ADJUSTMENT TO BEGINNING BALANCE	-	(747,187)	(747,187)
06 CONTINGENCY RESERVE/ENDING FUND BALANCE	4,987,530	11,335,223	5,056,780
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	8.04%	64.44%	8.13%

RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER

ACCOUNTS		2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
FEDERAL CARRYOVER				
01	CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	316,184	118,492	316,184
02	FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN	137,900	8,252	137,900
03	NAVIGATING THE PATHWAY TO SUCCESS	598,205	-	598,205
04	PROMOTION OF HUMANITIES - TEACHING AND LEARNING	58,073	-	58,073
05	STEM LEARNING AND LEADERSHIP INNOVATION CENTER	915,751	213,004	915,751
06	TRIO UPWARD BOUND	178,631	46,197	178,631
07	TOTAL FEDERAL CARRYOVER	2,204,744	385,945	2,204,744
FEDERAL CURRENT YEAR				
08	CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	284,562	-	284,562
09	FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN	560,036	-	560,036
10	NAVIGATING THE PATHWAY TO SUCCESS	600,000	-	600,000
11	STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,199,472	13,646	1,307,463
12	TRIO UPWARD BOUND	297,601	-	297,601
13	TOTAL FEDERAL CURRENT YEAR	2,941,671	13,646	3,049,662
14	GRAND TOTAL - FEDERAL	5,146,415	399,591	5,254,406
STATE - CARRYOVER				
15	AWARD FOR INNOVATION IN HIGHER EDUCATION	926,981	926,981	926,981
16	CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	457,970	57,970	457,970
17	CALIFORNIA ADULT EDUCATION PROGRAM	54,282	54,281	54,282
18	CALWORKS	8,033	8,033	8,033
19	CARE-COOP AGENCIES RESOURCES FOR EDUCATION	11,036	11,036	11,036
20	CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
21	EMPLOYMENT TRAINING PANEL	1,079,255	276,045	1,079,255
22	EQUAL EMPLOYMENT OPPORTUNITY	84,665	84,664	84,665
23	FINANCIAL AID TECHNOLOGY - ONE TIME	189,284	189,284	189,284
24	FINANCIAL AID TECHNOLOGY - ONGOING	16,807	16,806	16,807
25	GUIDED PATHWAYS	565,546	565,543	565,546
26	HUNGER FREE CAMPUS SUPPORT	139,151	139,150	139,151
27	IMPROVING ONLINE CTE PATHWAYS	195,682	36,350	195,682
28	INSTRUCTIONAL EQUIPMENT BLOCK GRANT	41,009	41,008	41,009
29	LEADERSHIP DEVELOPMENT PROGRAM	1,031	1,030	1,031
30	MENTAL HEALTH SUPPORT	64,744	64,742	64,744
31	PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	418,673	418,672	418,673
<i>TO BE CONTINUED</i>				

RESTRICTED GENERAL FUND 01.3
DETAIL OF OTHER REVENUES AND CARRYOVER

ACCOUNTS		2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
<i>CONTINUATION</i>				
32	SCIGP-SCHOOL COMMUNICATION INOPERABILITY GRANT PROGR/	100,000	-	100,000
33	SFAA-STUDENT FINANCIAL AID ADMIN	109,806	109,805	109,805
34	STRONG WORKFORCE PROGRAM	1,784,699	1,784,699	1,784,699
35	STRONG WORKFORCE PROGRAM - REGIONAL	5,800,393	165,970	5,800,393
36	STUDENT EQUITY AND ACHIEVEMENT PROGRAM	4,818,311	4,818,311	4,818,311
37	TEXTBOOK AFFORDABILITY PROGRAM	1,460	1,461	1,461
38	TRANSFER AND ARTICULATION	2,429	2,428	2,429
39	UMOJA PROGRAM - AFRICAN AMERICAN COLLEGIATE	2,581	2,581	2,581
40	VETERANS RESOURCE CENTER - ONE TIME	131,866	10,287	131,866
41	VETERANS RESOURCE CENTER - ONGOING	114,571	114,571	114,571
42	TOTAL STATE CARRYOVER	17,215,426	9,996,869	17,215,426
STATE - CURRENT YEAR				
43	FOUNDATION FOR CA COMM COLLEGES HEALTH AND WELLNESS	-	1,500	1,500
44	TOTAL STATE CURRENT YEAR	-	1,500	1,500
45	GRAND TOTAL - STATE	17,215,426	9,998,369	17,216,926
LOCAL CARRYOVER				
46	INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EI	16,709	-	16,709
47	KCRW - CORPORATION FOR PUBLIC BROADCASTING	49,790	362,250	362,250
48	PUBLIC HOUSEKEEPING TRAINING PROGRAM	27,550	-	27,550
49	TOTAL - LOCAL CARRYOVER	94,049	362,250	406,509
LOCAL-CURRENT YEAR				
50	F1 INSURANCE	4,023,233	1,704,613	4,023,233
51	FIRST RESPONSE RESPIRATORY THERAPY	-	5,500	5,500
52	INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EI	8,150	-	8,150
53	INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	-	5,000
54	PUBLIC HOUSEKEEPING TRAINING PROGRAM	256,025	-	256,025
55	SMC PERFORMING ARTS CENTER	1,039,093	27,141	1,039,093
56	TOTAL LOCAL-CURRENT YEAR	5,326,501	1,737,254	5,337,001
57	GRAND TOTAL - LOCAL	5,420,550	2,099,504	5,743,510

CAPITAL OUTLAY FUND 40.0
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL REVENUES	2020-2021 PROJECTED BUDGET
REVENUE			
STATE			
01 STATE CARRYOVERS	3,246,661	1,884,389	3,246,661
02 STATE CAPITAL OUTLAY	5,000,000	-	5,000,000
03 TOTAL STATE	8,246,661	1,884,389	8,246,661
LOCAL			
04 PROPERTY TAX - RDA PASS THRU	2,022,442	-	2,022,442
05 DONATIONS	2,200,000	-	2,200,000
06 RENTS	239,582	-	239,582
07 INTEREST	131,000	10,603	131,000
08 NON-RESIDENT CAPITAL CHARGE	1,911,458	1,305,273	1,911,458
09 LOCAL INCOME	121,101	-	121,101
10 TOTAL LOCAL	6,625,583	1,315,876	6,625,583
11 OTHER FINANCING SOURCES			
12 TOTAL OTHER FINANCING SOURCES	-	-	-
13 TOTAL REVENUES	14,872,244	3,200,265	14,872,244
EXPENDITURES			
14 SUPPLIES	10,000	7,167	10,000
15 CONTRACT SERVICES	3,472,442	1,422,414	3,472,442
16 CAPITAL OUTLAY	28,368,475	13,897,836	28,385,268
17 TOTAL EXPENDITURES	31,850,917	15,327,417	31,867,710
18 TOTAL EXPENDITURES AND TRANSFERS	31,850,917	15,327,417	31,867,710
19 OPERATING SURPLUS/(DEFICIT)	(16,978,673)	(12,127,152)	(16,995,466)
20 BEGINNING BALANCE	16,978,673	16,978,673	16,978,673
21 ADJUSTMENT TO BEGINNING BALANCE	-	16,793	16,793
22 ENDING FUND BALANCE	-	4,868,314	-

MEASURE S FUND 42.3 2020-2021 REVENUE AND EXPENDITURE BUDGET			
ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	57,000	17,055	57,000
03 TOTAL REVENUE	57,000	17,055	57,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	-	-	-
06 CAPITAL OUTLAY	9,716,959	-	9,716,959
07 TOTAL EXPENDITURES	9,716,959	-	9,716,959
08 OPERATING SURPLUS/(DEFICIT)	(9,659,959)	17,055	(9,659,959)
09 BEGINNING BALANCE	9,659,959	9,659,959	9,659,959
10 ENDING FUND BALANCE	-	9,677,014	-

MEASURE AA FUND 42.4 2020-2021 REVENUE AND EXPENDITURE BUDGET			
ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	32,000	8,566	32,000
03 TOTAL REVENUE	32,000	8,566	32,000
EXPENDITURES			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	235,830	11,137	235,830
06 CAPITAL OUTLAY	4,755,734	1,750	4,755,734
07 TOTAL EXPENDITURES	4,991,564	12,887	4,991,564
08 OPERATING SURPLUS/(DEFICIT)	(4,959,564)	(4,321)	(4,959,564)
09 BEGINNING BALANCE	4,959,564	4,959,564	4,959,564
10 ENDING FUND BALANCE	-	4,955,243	-

MEASURE V FUND 42.5 2020-2021 REVENUE AND EXPENDITURE BUDGET			
ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	840,000	229,053	840,000
03 TOTAL REVENUE	840,000	229,053	840,000
EXPENDITURES			
04 SUPPLIES	120,000	5,332	120,000
05 CONTRACT SERVICES	3,530,000	90,588	3,530,000
06 CAPITAL OUTLAY	133,637,561	11,025,205	133,637,561
07 TOTAL EXPENDITURES	137,287,561	11,121,125	137,287,561
08 OPERATING SURPLUS/(DEFICIT)	(136,447,561)	(10,892,072)	(136,447,561)
09 BEGINNING BALANCE	136,447,561	136,447,561	136,447,561
10 ENDING FUND BALANCE	-	125,555,489	-

STUDENT FINANCIAL AID FUND 74.0
2020-2021 REVENUE AND EXPENDITURE BUDGET

ACCOUNTS		2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
REVENUE				
01	FEDERAL GRANTS	32,949,700	11,651,184	32,949,700
02	FEDERAL LOANS	3,300,000	454,918	3,300,000
03	CARES - HIGHER EDUCATION RELIEF FUND	3,668,107	2,363,650	3,668,107
04	DISASTER RELIEF EMERGENCY STUDENT AID	-	181,396	181,396
05	CAL GRANTS	3,167,500	1,729,067	3,167,500
06	SANTA MONICA COLLEGE PROMISE	1,841,583	1,584,802	1,841,583
07	STUDENT SUCCESS COMPLETION	2,305,459	2,305,459	2,305,459
08	TRANSFER	153,981	67,997	153,981
09	TOTAL REVENUE	47,386,330	20,338,473	47,567,726
EXPENDITURES				
10	FINANCIAL AID	47,386,330	19,070,726	47,567,726
11	TOTAL EXPENDITURES	47,386,330	19,070,726	47,567,726
12	ENDING FUND BALANCE	-	1,267,747	-

SCHOLARSHIP TRUST FUND 75.0 2020-2021 REVENUE AND EXPENDITURE BUDGET			
ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
REVENUE			
02 TRANSFER	30,000	30,000	30,000
03 TOTAL REVENUE	30,000	30,000	30,000
04 TOTAL FUNDS AVAILABLE	45,000	45,000	45,000
EXPENDITURES			
05 SCHOLARSHIP	30,000	30,000	30,000
06 TOTAL EXPENDITURES	30,000	30,000	30,000
07 ENDING FUND BALANCE	15,000	15,000	15,000

AUXILIARY FUND 2020-2021 REVENUE AND EXPENDITURE BUDGET			
ACCOUNTS	2020-2021 ADOPTED BUDGET	December 31, 2020 ACTUAL	2020-2021 PROJECTED BUDGET
01 BEGINNING BALANCE	706,097	706,097	706,097
02 ADJ. TO BEG. BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	<u>706,097</u>	<u>706,097</u>	<u>706,097</u>
REVENUE			
04 GROSS SALES	3,116,000	805,420	2,800,000
05 LESS: COST OF GOODS	<u>(2,137,500)</u>	<u>(617,192)</u>	<u>(1,932,000)</u>
06 NET	978,500	188,228	868,000
07 VENDOR INCOME	482,000	200,330	450,000
08 AUXILIARY PROGRAM INCOME	<u>95,010</u>	<u>-</u>	<u>2,037</u>
09 NET INCOME	1,555,510	388,558	1,320,037
10 INTEREST	<u>50,000</u>	<u>3,052</u>	<u>25,000</u>
11 TOTAL REVENUE	<u>1,605,510</u>	<u>391,610</u>	<u>1,345,037</u>
12 TOTAL FUNDS AVAILABLE	<u>2,311,607</u>	<u>1,097,707</u>	<u>2,051,134</u>
EXPENDITURES			
13 STAFFING	767,000	335,950	767,000
14 FRINGE BENEFITS	378,500	145,226	378,500
15 OPERATING	<u>746,672</u>	<u>202,868</u>	<u>700,000</u>
16 TOTAL EXPENDITURES	<u>1,892,172</u>	<u>684,044</u>	<u>1,845,500</u>
17 ENDING FUND BALANCE	<u>419,435</u>	<u>413,663</u>	<u>205,634</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH DECEMBER 31, 2020**

ACCOUNTS													As of	TOTAL
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	December 31, 2020	
01 BEGINNING BALANCE	-	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,775,299	-
INCREASES/(DECREASES) IN FUNDS:														
02 CONTRIBUTIONS	1,496,996	-	-	-	-	500,000	1,000,000	1,500,000	-	-	-	-	-	4,496,996
03 INVESTMENT EARNINGS/(LOSSES)	(259)	235,928	431,640	3,203	254,447	473,322	(32,072)	94,708	629,498	524,606	440,064	268,542	1,331,312	4,654,939
04 DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 ADMINISTRATIVE EXPENSES	(16)	(1,692)	(2,563)	(2,505)	(3,531)	(3,818)	(3,571)	(2,277)	(3,049)	(3,414)	(3,484)	(3,735)	(2,070)	(35,725)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(1,513)	(13,182)
07 ENDING FUND BALANCE	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,775,299	9,103,028	9,103,028

Balance as of January 25, 2021 is \$9,285,349.

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

Quarter Ended: (Q2) Dec 31, 2020

District: (780) SANTA MONICA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
I.	Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	186,576,675	185,183,457	185,699,311	177,203,661
A.2	Other Financing Sources (Object 8900)	113,497	138,175	154,735	266,629
A.3	Total Unrestricted Revenue (A.1 + A.2)	186,690,172	185,321,632	185,854,046	177,470,290
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	180,098,390	181,968,724	194,862,764	184,575,660
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	315,213	325,144	328,310	184,481
B.3	Total Unrestricted Expenditures (B.1 + B.2)	180,413,603	182,293,868	195,191,074	184,760,141
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	6,276,569	3,027,764	-9,337,028	-7,289,851
D.	Fund Balance, Beginning	21,371,774	27,648,343	30,676,107	21,040,755
D.1	Prior Year Adjustments + (-)	0	0	0	298,334
D.2	Adjusted Fund Balance, Beginning (D + D.1)	21,371,774	27,648,343	30,676,107	21,339,089
E.	Fund Balance, Ending (C. + D.2)	27,648,343	30,676,107	21,339,079	14,049,238
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.3%	16.8%	10.9%	7.6%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		52,604,965	49,889,050	35,713,664
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	40,360,871	52,604,965	49,889,050	35,713,664

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)	177,216,396	177,203,661	90,178,146	50.9%
I.2	Other Financing Sources (Object 8900)	261,400	266,629	32,476	12.2%
I.3	Total Unrestricted Revenue (I.1 + I.2)	177,477,796	177,470,290	90,210,622	50.8%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	185,051,275	184,575,660	76,389,504	41.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	184,481	184,481	97,997	53.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	185,235,756	184,760,141	76,487,501	41.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-7,757,960	-7,289,851	13,723,121	
L.	Adjusted Fund Balance, Beginning	21,040,755	21,339,089	21,339,089	
L.1	Fund Balance, Ending (C. + L.2)	13,282,795	14,049,238	35,062,210	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.2%	7.6%		

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

NO

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

On December 2, 2020, the District sold 2020 General Obligation Refunding Bonds, 2002 Election and 2008 Election (Federally Taxable) totalling to \$201,495,000, which were used to refund certain outstanding general obligations bonds from the Proposition U 2002 Election and Measure AA 2008 Election.

VII. Does the district have significant fiscal problems that must be addressed?**This year?
Next year?****YES
YES****If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)**

The District continues to experience a decline in non-resident enrollment. The decline has been exacerbated by the COVID19 pandemic. Non-resident tuition is projected to further decline in FY 20-21 at a rate of 20% - 25% resulting in further loss of revenue at approximately \$9M. The decline in revenue coupled with increase in expenditures in future years (step and column increases, pension contribution and health and welfare costs) has resulted in a significant increase in the District's structural deficit. The District expects the deficit to grow exponentially when the hold harmless provision for the Student Centered Funding formula ends in 2023-24 and the District funding is reduced.