

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT BOARD AGENDA**  
**REGULAR MEETING**  
**March 22, 2006**  
**District Board Room**  
**3401 CSM Drive, San Mateo**

**REVISED**

**NOTICE ABOUT PUBLIC PARTICIPATION AT BOARD MEETINGS**

*The public's comments on agenda items will be taken at the time the item is discussed by the Board. The Board welcomes public discussion.*

*To comment on items not on the agenda, a member of the public may address the Board under "Statements from the Public on Non-Agenda Items"; at this time, there can be discussion on any matter related to the Colleges or the District, except for personnel items. No more than 20 minutes will be allocated for this section of the agenda. No Board response will be made nor is Board action permitted on matters presented under this agenda topic.*

*If a member of the public wishes to present a proposal to be included on a future Board agenda, arrangements need to be made through the Chancellor's Office at least seven days in advance of the meeting. These matters will be heard under the agenda item "Presentations to the Board by Persons or Delegations". A member of the public may also write to the Board regarding District business; letters can be addressed to 3401 CSM Drive, San Mateo CA 94402.*

*If a member of the public wishes to present a proposal to be included on a future Board agenda, arrangements need to be made through the Chancellor's Office at least seven days in advance of the meeting. These matters will be heard under the agenda item "Presentations to the Board by Persons or Delegations". A member of the public may also write to the Board regarding District business; letters can be addressed to 3401 CSM Drive, San Mateo CA 94402.*

*Persons with disabilities who require auxiliary aids or services will be provided such aids with a three-day notice. For further information, contact the Executive Assistant to the Board at (650) 574-6550.*

*Regular Board meetings are taped; tapes are kept for one month.*

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**6:00 P.M. PUBLIC SESSION**

**ROLL CALL**

**Pledge of Allegiance**

**DISCUSSION OF THE ORDER OF THE AGENDA**

**MINUTES**

06-3-1 Minutes of Regular Meeting of Board of Trustees of February 15, 2006  
06-3-2 Minutes of Retreat of Board of Trustees of March 4, 2006

**PRESENTATIONS TO THE BOARD BY PERSONS OR DELEGATIONS**

**STATEMENTS FROM EXECUTIVES AND STUDENT REPRESENTATIVES**

**STATEMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS**

**NEW BUSINESS**

06-3-2A Approval of personnel actions: changes in assignment, compensation, placement, leaves, staff allocations and classification of academic and classified personnel  
03-6-3A District's initial contract proposal to California School Employees Association (CSEA), Chapter 33

**Approval of Consent Agenda**

*All items on the consent agenda may, by unanimous vote of the Board members present, be approved by one motion after allowing for Board member questions about a particular item. Prior to a motion for approval of the consent agenda, any Board member,*

*interested student or citizen or member of the staff may request that an item be removed to be discussed in the order listed, after approval of remaining items on the consent agenda.*

- 06-3-1CA Approval to renew business travel insurance
- 06-3-2CA Approval of Community Education Women's Basketball League – Spring 2006
- 06-3-3CA Declaration of surplus property
- 06-3-4CA Authorization for Executive Vice Chancellor to execute or renew contract with an energy service provider for direct access electricity

#### **Other recommendations**

- 06-3-1B Nominations for Board of Directors, California Community College Trustees – 2006
- 06-3-2B Approval of creation of certificate/AA degree program for Property and Casualty Insurance – College of San Mateo
- 06-3-100B 2005-06 mid-year budget report
- 06-3-101B Adoption of Resolution No. 06-4 authorizing the issuance and sale of San Mateo County Community College District 2006 General Obligation Bonds (Election of 2001), Series C, in the aggregate principal amount of not to exceed \$40,129,254.65
- 06-3-102B Adoption of Resolution No. 06-5 authorizing the issuance and sale of San Mateo County Community College District 2006 General Obligation Bonds (Election of 2005), Series A, in the aggregate principal amount of not to exceed \$140,000,000
- 06-3-103B Report on legislation
- 06-3-104B Contract award to Vavrinek, Trine & Day Co., LLP, for professional auditing services
- 06-3-105B Adoption of Resolution No. 06-6 authorizing utilization of La Habra City School District contract with Mobile Modular for portable classrooms – College of San Mateo and Skyline College

#### **INFORMATION REPORTS**

#### **STATEMENTS FROM BOARD MEMBERS**

#### **COMMUNICATIONS**

#### **RECESS TO CLOSED SESSION**

1. Closed Session Personnel Items
  - A. Public Employment  
Post-Retirement Contract: Cañada College – (1) Business and Workforce Development Division; **College of San Mateo** – (1) Office of the Vice President of Student Services; (1) Counseling/Student Services Division
  - B. Public Employee Discipline, Dismissal, Release
2. Conference with labor negotiator  
Agency negotiator: Harry Joel  
Employee organizations: AFSCME, AFT, CSEA
3. Conference with legal counsel – potential litigation – one case

#### **CLOSED SESSION ACTIONS TAKEN**

#### **ADJOURNMENT**

Minutes  
February 15, 2006  
San Mateo, California

**The meeting was called to order at 6:05 p.m.**

**Board members present:** President Mandelkern, Vice-President Clerk Hausman, Trustees Holober and Miljanich; and Student Trustee Burns

**Board members absent:** Trustee Schwarz

**Others present:** Chancellor Galatolo, Executive Vice Chancellor Keller, Vice Chancellor Joel, Skyline President Morrow, Cañada Interim President Mohr, CSM President Kelly, and District Academic Senate President Kapp

**Pledge of Allegiance**

**DISCUSSION OF THE ORDER OF THE AGENDA**

President Mandelkern asked the Board to approve the hearing of Board Report No.05-2-100B (Reappointment of Bond Oversight Committee) and Board Report No. 06-2-103B (Receipt and acceptance of the 2004-05 Bond Financial and Performance Reports) immediately following the action on the personnel reports (Nos. 06-2-1A – 06-2-3A). The Board approved the request.

**MINUTES**

It was moved by Trustee Hausman and seconded by Trustee Miljanich to approve the minutes of the Study Session of January 11, 2006. The motion carried by a vote of 4-0, all members present voting “Aye.”

It was moved by Trustee Hausman and seconded by Trustee Miljanich to approve the minutes of the Regular Meeting of January 25, 2006. The motion carried by a vote of 4-0, all members present voting “Aye.”

**PRESENTATIONS TO THE BOARD BY PERSONS OR DELEGATIONS**

None

**STATEMENTS FROM EXECUTIVES AND STUDENT REPRESENTATIVES**

Executive Statements/Reports covering recent activities, events and staff honors at the Colleges and Chancellor’s Office were presented by Chancellor Galatolo, Cañada Interim President Mohr, CSM President Kelly, Skyline President Morrow, Executive Vice Chancellor Keller, and District Academic Senate President Kapp.

Chancellor Galatolo reported that CSM President Kelly and Vice President Griffin have announced their retirements, scheduled for June 2006 and August 2006 respectively.

Members of the Board as well as executive staff expressed their appreciation and good wishes to the President and Vice President; these wishes were tempered with regret that the District will lose these highly-regarded leaders at CSM.

Copies of the Executive Statements/Reports were available for distribution at the meeting and are attached to the official minutes of record.

**STATEMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS**

None

**NEW BUSINESS**

**APPROVAL OF PERSONNEL ACTIONS: CHANGES IN ASSIGNMENT, COMPENSATION, PLACEMENT, LEAVES, STAFF ALLOCATIONS AND CLASSIFICATION OF ACADEMIC AND CLASSIFIED PERSONNEL (06-2-1A)**

It was moved by Trustee Holober and seconded by Trustee Hausman to approve the actions in Board Report No. 06-2-1A. The motion carried by a vote of 4-0, all members present voting “Aye.”

**ADOPTION OF RESOLUTION NO. 06-1 TO ALLOW DECEASED RETIREES' ELIGIBLE SPOUSES WITH NO MONTHLY ALLOWANCE TO CONTINUE GROUP HEALTH CARE THROUGH CALPERS UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT (06-2-2A)**

It was moved by Trustee Holober and seconded by Trustee Hausman to adopt Resolution No. 06-1 to allow deceased retirees' eligible spouses with no monthly allowance to continue group health coverage through CalPERS. The motion carried by a vote of 4-0, all members present voting "Aye."

**DISTRICT'S INITIAL CONTRACT PROPOSAL TO AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), LOCAL 829 (06-2-3A)**

It was moved by Trustee Holober and seconded by Trustee Hausman to accept the District's initial proposal to AFSCME Local 829 and hold a public hearing of the proposal at the next regularly scheduled Board meeting. The motion carried by a vote of 4-0, all members present voting "Aye."

**REAPPOINTMENT OF BOND OVERSIGHT COMMITTEE (06-2-100B)**

It was moved by Trustee Miljanich and seconded by Trustee Hausman to approve the reappointment of the individuals listed in the report to the District's Bond Oversight Committee. The motion carried by a vote of 4-0, all members present voting "Aye."

Jim Wyatt, chair of the Bond Oversight Committee, stated that this committee is an outstanding group that is committed to the work of ensuring that projects funded by the bond remain as authorized by the voters. He expressed his appreciation to Director Christensen for her efforts to provide the committee with first-hand evidence of the improvements funded by the bond by scheduling committee meetings at various locations at the Colleges. He also thanked Executive Director of Facilities and Planning Nuñez, Facilities Director da Silva, and Swinerton Consultant Powell.

Members of the Board thanked Chairman Wyatt for the committee's efforts to oversee the District's expenditures.

**RECEIPT AND ACCEPTANCE OF THE 2004-05 BOND FINANCIAL AND PERFORMANCE REPORTS (06-2-103B)**

Executive Vice Chancellor Keller stated that the auditors reported that the records presented are accurate and present fairly the position of the District. Furthermore, the financial statements present fairly, in all material respects, the financial position of the capital outlay-bond fund for the District.

Following the report, the Board, by consensus, received and accepted the 2004-05 financial and performance audits for the District's Capital Outlay-Bond Fund.

**APPROVAL OF CONSENT AGENDA (06-2-1CA – 06-3CA)**

The Consent Agenda consists of the following board reports:

- 06-2-1CA            Augmentation to design build contract for Science Building 36 – College of San Mateo
- 06-2-2CA            Augmentation to design build contract for Student Support & Community Services Center  
                          Building 6 and Science Annex Building 7A – Skyline College
- 06-1-3CA            Ratification of second quarter District warrants, 2005-06

President Mandelkern asked that Board Reports 06-2-1CA and 06-2-2CA be set aside for separate discussion.

It was then moved by Trustee Hausman and seconded by Trustee Miljanich to approve the Consent Agenda as amended. The motion carried by a vote of 4-0, all members present voting "Aye."

**AUGMENTATION TO DESIGN BUILD CONTRACT FOR SCIENCE BUILDING 36 – COLLEGE OF SAN MATEO (06-2-1CA)**

**AUGMENTATION TO DESIGN BUILD CONTRACT FOR STUDENT SUPPORT & COMMUNITY SERVICES CENTER BUILDING 6 AND SCIENCE ANNEX BUILDING 7A – SKYLINE COLLEGE (06-2-2CA)**

Regarding these two augmentations, President Mandelkern asked whether an analysis was done to determine the level of return on these investments for the specified projects. Executive Director of Facilities and Planning Nuñez responded that there is an expected savings of \$200,000 per year for these projects. Student Trustee Burns said that he supports the use of the augmentation for instructional enhancements.

Following discussion, the Board approved, by a vote of 4-0, the recommendations for augmentations to design build contracts as detailed in the report.



**ADOPTION OF RESOLUTION NO. 06-2 AUTHORIZING ISSUANCE OF TAX AND REVENUE ANTICIPATION NOTES (06-2-101B)**

It was moved by Trustee Hausman and seconded by Trustee Holober to adopt Resolution No. 06-2 authorizing issuance of 2006-07 Tax and Revenue Anticipation Notes in an amount not to exceed \$20,000,000. The motion carried by a vote of 4-0, all members present voting "Aye."

**ADOPTION OF RESOLUTION NO. 06-3 AUTHORIZING PARTICIPATION IN SETTLEMENT AGREEMENT WITH ENRON ENERGY MARKETING CORPORATION (06-2-102B)**

It was moved by Trustee Hausman and seconded by Trustee Miljanich to adopt Resolution No. 06-3 authorizing settlement of the District's bankruptcy claims against Enron, including participation in the "true-up" process, and authorizing the Community College League of California to execute the settlement agreement on behalf of the District. The motion carried by a vote of 4-0, all members present voting "Aye."

**UPDATE OF ART ON CAMPUS PROGRAMS AND APPROVAL OF PURCHASE OF SCULPTURE FOR CAÑADA COLLEGE (06-2-104B)**

Chancellor Galatolo opened discussion, stating that, on Opening Day two years ago, he expressed interest in exploring the concept of art on the campuses. Since that time, each of the Colleges has independently developed a process for addressing this need. He said that each of the Colleges is close to making a decision about finalizing plans and will present their ideas at this time.

CSM President Kelly stated that Martha Tillman, dean of technology, has spearheaded the art movement at CSM. Dean Tillman stated that her task force is looking at a 7-10-year plan, with a water theme. The objectives include a possible lecture series, walking tours, environmental and scientific art, using outdoor locations. She presented a video, using outdoor locations at CSM to demonstrate the intent of the art displays to be forward-thinking while reflecting the past. In response to questions from the Board, Dean Tillman explained that it is expected that the first step would be CSM's planetarium as a "gallery" for projects with a water/science theme. She added that, because the displays are nature-based with a limited life span they would not be permanent but would rather be part of a planned rotation that would also be interactive. She added that the process has included all constituencies and will continue to do so throughout the life of the projects; she stated that it is hoped that the displays would include work by students. Chancellor Galatolo emphasized that funding for art projects throughout the District would not be financed by bond funds. Further, the Chancellor reiterated that no operating funds would be used to pay for these projects. Instead, he said the funding would come from capital funds which are monies that can be used only for capital expenditures.

Skyline President Morrow introduced Donna Bestock, Skyline dean of social science/creative arts, who explained the charge of the College's art on campus task force. She said that the task force will recommend policy to the College President, and will address appropriate media for art works, subject matter, locations (both indoor and outdoor) and procedures for selection. The nature of the art works will encompass subject matter, media, accessibility and a "good neighbor" policy to ensure that the neighborhood constituencies' concerns are addressed. She said that the process has been inclusive and that further work will be done to explore potential sites for future art works. President Morrow said that, as the Facilities Master Plan is expanded and refined, more opportunities will present themselves regarding art on the Skyline campus.

Representing Cañada College, Professor Denise Erickson presented an extensive report on the process used at the College to select a piece of sculpture intended to be a "signature piece" for Cañada. This piece was created by an artist (Deborah Butterfield) known for her sculptures of horses. According to Professor Erickson, it was determined by all who were involved in the selection process to be a piece of outstanding artistic merit that is a work specifically suitable to the unique setting of Cañada College. She said that the piece would be a source of ideas and stimulation for discussion; a model of creative energy; a powerful expression by a well-known artist of her commitment to universal and timeless pride; and an expression to the community of Cañada's commitment to excellence. She explained that, during the year-long consultation process, which included all constituencies, the response to the piece has been very positive. The Board extensively discussed the cost of the sculpture and the selection process. Of particular concern to the Board was the possibility that the expenditure could be viewed negatively by the community, especially since there seemed to be little competition presented by other art works. Chancellor Galatolo, once again, emphasized that no bond funds or operating funds would be used to finance this purchase. Cañada Interim President Mohr, Vice President Lucas-Woods and Cañada Counselor Karen Olesen stated that this art piece has been widely discussed on campus for an extended period of time and has received favorable endorsements from all constituencies, including faculty.

Because the Board expressed concerns about approving this purchase without additional opportunity to view other pieces by the artist (such as the piece at Stanford) and further discussion, Trustee Holober moved to table a decision at this time and to take action at a future meeting. Both Trustee Holober and President Mandelkern approved this motion, with Trustee Hausman abstaining, and Trustee Miljanich voting "No" for tabling the action. Final action will be taken at an upcoming Board meeting.

**STATEMENTS FROM BOARD MEMBERS**

Student Trustee Burns extended special appreciation to CSM President Kelly and Vice President Griffin for their support of Phi Theta Kappa, which now has a chapter at CSM.

Trustee Holober reported that he attended the recent CCLC Legislative Conference, at which there was a major presentation on a ballot measure sponsored by CCLC. He said that the outlook for this ballot measure is optimistic since funding would probably grow; however, the measure may not appear on the ballot due to lack of financial support.

Trustee Hausman reported that she attended a retirement event for Dianne Eyer and Dick Claire, long-time faculty leaders at Cañada.

President Mandelkern commented that there has been good local press coverage on the District's new on-line auction program. He would like to have more discussion and information on this topic.

**COMMUNICATIONS**

None

The Board recessed to Closed Session at 9:15 p.m.

The Board reconvened to Open Session at 10:30 p.m.

**CLOSED SESSION ACTIONS TAKEN**

President Mandelkern reported that, at the Closed Session conducted earlier, the Board considered the personnel items listed on the printed agenda and unanimously approved the actions in Board Report No.1-A and 1-B. He also reported that the Board discussed collective bargaining matters with Chief Negotiator Joel; no action was taken.

**ADJOURNMENT**

It was moved by Trustee Miljanich and seconded by Trustee Hausman to adjourn the meeting. The motion carried by a vote of 4-0, all members present voting "Aye." The meeting was adjourned at 10:30 p.m.

The next meeting of the Board will be a Study Session on March 8, 2006 at 6:00 p.m. at a dental training facility in Foster City.

The next Regular Meeting of the Board will be March 22, 2006, beginning at 6:00 p.m. in the District Board Room.

The Board will also hold a retreat on Saturday, March 4, 2006 in the Community Room of *College Vista*.

Submitted by

Ron Galatolo  
Secretary

Approved and entered into the proceedings of the March 22, 2006 meeting.

Helen Hausman  
Vice President-Clerk

March 4, 2006  
San Mateo, California

**The meeting was called to order at 9:17 a.m.**

**Board members present:** President Mandelkern, Vice President-Clerk Hausman, Trustees Holoher, Miljanich and Schwarz.

**Others present:** Chancellor Galatolo, Executive Vice Chancellor Keller, Vice Chancellor Joel, CSM President Kelly, Cañada Interim President Mohr, Skyline President Morrow and the District Academic Senate President Kapp.

**STATEMENTS FROM THE PUBLIC ON NONAGENDA ITEMS**

None

**DISCUSSION OF 2006 BOARD GOALS (06-3-1C)**

Discussion focused on the proposed educational goals and programs that had been previously distributed to the Board. In addition to those goals and programs, Board and staff also recommended future study sessions to address counseling and program review; the University Center at Cañada; and a review of the process by which professional development leave is administered.

The discussion then moved to the facilities goals and it was decided that a subcommittee of the Board should be formed to work with staff and research how we can address “city build” types of programs and enhance outreach to at-risk youth through apprenticeship programs. Further in keeping with federal law, trades council rules and union requirements the question was posed as to how we can help our diverse students graduating in the trades programs obtain jobs.

It was suggested that a 14<sup>th</sup> goal be added to cover the exploration of implementing a “green building program”. Board members and staff also considered future construction and the creation of a capital improvement program (CIP) management team that would oversee, review and evaluate construction projects for Phase Two of the bond expenditures.

**2006-07 BUDGET UPDATE – REVIEW OF BUDGET PRIORITIES AND DISTRICTWIDE ALLOCATIONS (06-3-2C)**

**UPDATE ON SELF-SUPPORTING STATUS/TRIPLE FLIP (06-3-3C)**

An overview of the financials was presented by staff and it covered ERAF and Basic Aid; SB 361; the 2005-06 and 2006-07 P-1 reports; the 2006-07 revenue and expenditure assumptions. The minutes of the January 17, February 7 and February 21, 2006 minutes of the District Committee on Budget and Finance were distributed.

**UPDATE ON ACCREDITATION PROCESS/EDUCATION MASTER PLANNING (06-3-4C)**

An update of the College Accreditation timelines was presented by Victoria Morrow.

**The Board of Trustees recessed to Closed Session at 1:15 p.m.**

**The Board reconvened to Public Session at 3:10 p.m.**

**CLOSED SESSION ACTIONS TAKEN**

President Mandelkern reported that, during Closed Session, the Board discussed real property matters with Property Negotiator Christensen; anticipated litigation with legal counsel; collective bargaining

matters with Chief Negotiator Joel; and personnel items as listed on the printed agenda. No action was taken in any of these matters.

**ADJOURNMENT**

It was moved by Trustee Hausman and seconded by Trustee Miljanich to adjourn the meeting. The motion carried by a vote of 5-0, all members present voting "Aye. The meeting adjourned at 3:15 p.m.

The next meeting of the Board will be a Study Session on March 8, 2006, beginning at 6:00 p.m. at the IDEA Center, 1291 East Hillsdale Blvd., Foster City, California.

The next Regular Meeting of the Board will be March 22, 2006, beginning at 6:00 p.m. in the District Board Room.

Submitted by

Ron Galatolo  
Secretary

Approved and entered into the proceedings of March 22, 2006.

Helen Hausman  
Vice President-Clerk

**BOARD REPORT NO. 06-03-2A**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: Harry W. Joel, Vice-Chancellor,  
Human Resources and Employee Relations, (650) 358-6767

**APPROVAL OF PERSONNEL ACTIONS**

Changes in assignment, compensation, placement, leaves, staff allocations and classification of academic and classified personnel:

**A. Reassignment**

Cañada College

- 1. Soraya Sohrabi** Program Supervisor Counseling/Student Outreach,  
Retention and Transfer Division

Reassignment from Program Services Coordinator at Counseling/Enrollment Services Division, effective March 13, 2006, replacing Lorraine Barrales-Ramirez who resigned.

District

- 1. Larisa Howes** Accounting Technician General Services/Accounts Payable

Reassignment from Staff Assistant at Skyline College Facilities Planning and Operations, effective August 1, 2006, replacing Charles Phan who was promoted to Senior Accounting Coordinator at the College of San Mateo Business Services Division.

**B. Leave of Absence**

Cañada College

- 1. Linda Haley** Associate Professor Humanities Division  
CBET Coordinator

Recommend approval of pregnancy disability leave of absence, effective February 16, 2006, pursuant to provisions of the Family and Medical Leave Act of California Rights Act. Pursuant to the District policy, employee is entitled to a maximum of twelve (12) calendar months of leave.

**B. Leave of Absence (continued)**

District

1. **Larisa Howes** Staff Assistant Facilities Planning and Operations

Recommend approval of pregnancy disability leave of absence, effective March 13, 2006, pursuant to provisions of the Family and Medical Leave Act of California Rights Act. Pursuant to the District policy, employee is entitled to a maximum of twelve (12) calendar months of leave.

2. **Phen Ly** Custodian Facilities Planning and Operations

Recommend approval of medical leave of absence without pay, effective March 9, 2006 through September 8, 2006.

**C. Changes in Staff Allocation**

District

In accordance with the CSEA collective bargaining agreement and as a result of the Bay Ten salary survey, the following reclassifications are recommended:

1. Reclassification of two Multimedia Technician positions (1C0349, 1C0350), from Grade 24, "Multimedia Technician," of the Classified Salary Schedule 60, to Grade 27, "IT Support Technician I," of the Salary Schedule 60.

It is also recommended that the incumbents, Kevan Peterson and Michael Tyler be placed at the new salary and title, effective March 1, 2006.

2. Reclassification of ten IT Support Technician positions (1C0338, 1C0339, 1C0341, 1C0343, 1C0344, 1C0345, 1C0346, 1C0347, 1C0348, 1C0370), from Grade 30, "IT Support Technician," of the Classified Salary Schedule 60, to Grade 31, "IT Support Technician II," of the Salary Schedule 60.

It is also recommended that the incumbents, Richard Golz, Charles Jones, Martin Kanu, Wendy Lum, Annette Perot, Maximilian Petschauer, Michael Sinkewitsch, Charles Lamere, Richard Tidd and Steven De Gracia be placed at the new salary and title, effective March 1, 2006.

3. Reclassification of two IT Support Technician positions (1C0340, 1C0342), from Grade 30, "IT Support Technician," of the Classified Salary Schedule 60, to Grade 34, "IT Support Technician III," of the Salary Schedule 60.

It is also recommended that the incumbents, Dave Jorgensen and Mark Bustos be placed at the new salary and title, effective March 1, 2006.

**BOARD REPORT NO. 06-03-2A****C. Changes in Staff Allocation (continued)**District

4. Recommend deletion of IT Support Technician Position from Grade 30 of the Classified Salary Schedule 60.
5. Recommend approval of an increase in staff allocation to add one full-time classified, twelve (12) month per year, Programmer Analyst in the Information Technical Services Division, effective March 23, 2006. Under general direction, the new allocation will provide technical assistance in maintaining and supporting the District's enterprise database systems (SunGard/SCT).

**D. Short-Term, Non-Continuing Assignments**

The following is a list of requested classified short-term, non-continuing services that require Board approval prior to the employment of temporary individuals to perform these services, pursuant to Assembly Bill 500 and its revisions to Education Code 88003:

| <i>Location</i> | <i>Division/<br/>Department</i>     | <i>No. of<br/>Pos.</i> | <i>Start</i> | <i>Date<br/>End</i> | <i>Services to be performed</i>  |
|-----------------|-------------------------------------|------------------------|--------------|---------------------|--|
| 1. Cañada       | Humanities/Art                      | 1                      | 03/23/2006   | 05/31/2006          | Instructional Aide II:<br>to assist with photo lab enlargers & equipment maintenance. Also, to assist students with complex assignments. |
| 2. Cañada       | Humanities/Drama                    | 1                      | 03/23/2006   | 05/31/2006          | Instructional Aide II:<br>to assist Professor Linda Hoy with all the details the production may involve.                                 |
| 3. Cañada       | Business & Workforce<br>Development | 36                     | 03/23/2006   | 12/31/2006          | Instructional Aide II:<br>to assist with the Child Development Lab activities.   |
| 4. CSM          | Admissions and Records              | 1                      | 03/23/2006   | 06/30/2006          | Admissions and Records Assistant II:<br>to assist Rosemary Ybarra-Garcia, Dean of Student Advancement-Coastside, on as needed basis.     |
| 5. District     | Facilities Planning &<br>Operations | 10                     | 07/01/2006   | 06/30/2007          | Staff Assistant:<br>to provide intermittent services to supplement current staff for a variety of projects.                              |

**BOARD REPORT NO. 06-03-2A**

**D. Short-Term, Non-Continuing Assignments (continued)**

| <i>Location</i> | <i>Division/<br/>Department</i>  | <i>No. of<br/>Pos.</i> | <i>Start</i> | <i>Date<br/>End</i> | <i>Services to be performed</i>   |
|-----------------|----------------------------------|------------------------|--------------|---------------------|---|
| 6. District     | Facilities Planning & Operations | 10                     | 07/01/2006   | 06/30/2007          | Custodian:<br>to provide intermittent services to supplement current staff for a variety of projects.     |
| 7. District     | Facilities Planning & Operations | 10                     | 07/01/2006   | 06/30/2007          | Groundskeeper:<br>to provide intermittent services to supplement current staff for a variety of projects. |
| 8. District     | Facilities Planning & Operations | 10                     | 07/01/2006   | 06/30/2007          | Engineer:<br>to provide intermittent services to supplement current staff for a variety of projects.      |



**BOARD REPORT NO. 06-3-3A**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: Harry Joel, Vice Chancellor Human Resources (358-6767)

**DISTRICT'S INITIAL CONTRACT PROPOSAL TO  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 33**

The present contract between the District and CSEA, Chapter 33 provides for reopening wage and benefits as well as additional non-monetary issues as identified.

Staff has made a proposal to CSEA as listed below. Staff also recommends that the Board hold a public hearing, as required by the Educational Employment Relations Act, at the next regularly scheduled Board meeting.

District Proposal to CSEA, Chapter 33:

Negotiate wage increases and medical cap increases that are reasonable and within budget allocations.

**RECOMMENDATION**

It is recommended that the Board of Trustees accept the District's initial proposal to CSEA, Chapter 33 and hold a public hearing of the proposal at the next regularly scheduled Board meeting.

**BOARD REPORT NO. 06-3-1CA**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: James W. Keller, Executive Vice Chancellor, 358-6790

**APPROVAL TO RENEW BUSINESS TRAVEL INSURANCE**

The administration has arranged to place the District's business travel insurance policy with AC Newman & Co. effective March 2, 2006. The policy provides \$100,000 for permanent total disability or \$100,000 for accidental death and dismemberment or a total amount payable for combined benefits due to the same accident not exceeding \$100,000. The total aggregate limit of the policy is \$2,000,000. The policy covers all active employees and members of the Board of Trustees. The premium is \$3,085 for a three-year (covers through 2009) prepaid option. This represents a significant savings over the premium for 2005 which was \$2,715 for one year of identical coverage.

**RECOMMENDATION**

It is recommended that the Board of Trustees approve the District's business travel insurance policy with AC Newman & Co., effective March 2, 2006, at a cost of \$3,085 for three-year coverage.

**BOARD REPORT NO. 06-3-2CA**

TO: Members of the Board of Trustees

FROM: Ron Galatolo, Chancellor-Superintendent

PREPARED BY: Jan Roecks, Director of Community Education  
Community Education, 574-6179

**APPROVAL OF COMMUNITY EDUCATION BASKETBALL LEAGUE  
SPRING 2006**

The Division of Community Education requests the approval of one session of a women's high school age basketball league to be offered in the Spring 2006. The women's basketball league will be run in partnership with the College of San Mateo's Physical Education Department and the CSM women's basketball coach, Michelle Warner.

League play will be offered on Tuesday evenings in the College of San Mateo gym. Community Education plans to offer the Spring league March 21<sup>st</sup> through May 16th. Basketball coaches will register players as a team, and liability forms for each player will be required. The registration fee for each team is \$375, which will pay for referees, player insurance, and a league coordinator. This program will be self-supporting.

**RECOMMENDATION**

It is recommended that the Board approve the Community Education Women's High School Basketball League as detailed in the report.

**BOARD REPORT NO. 06-3-3CA**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: Rick Bennett, Director of General Services & Bob Domenici, Senior Buyer

**DECLARATION OF SURPLUS PROPERTY**

In accordance with Education Code Sections 81450 and 81452, property that becomes surplus to the needs of the District will be declared as such by the Board with the method of disposal dictated by the value of this property. Board policy (Section 8.02, District Rules and Regulations) delegates the disposal, in compliance with State or local laws and regulations, to the Chancellor, Associate Chancellor, or designee.

As the Capital Improvement Program progresses, the volume and variety of surplus continues to grow. The Colleges have identified miscellaneous equipment that is surplus to the District's needs:

- Computers, monitors, printers, and scanner from College of San Mateo
- Outdated compressor, sandblaster, refrigerators, floor mixer and pickup trucks from College of San Mateo.
- Monitors and Fluorescent light fixtures from Skyline College
- Outdated monitors, computers, keyboards, scanner, mouse from Cañada College
- Pickup truck and flatbed truck from Cañada College
- HP printers and outdated UPS switches from the District Office ITS

A complete listing of this equipment follows the board report. As always, the General Services Department is committed to handling this surplus in an efficient manner. The Department anticipates that local area educational institutions, non-profits, or agencies will be able to use the District's surplus equipment at the least cost to the District and the Colleges. The District is committed to handling electronic waste in a responsible manner and if we cannot sell or donate our old computers, a responsible recycler connected to the California Electronic Waste program will be employed to recycle our surplus.

**RECOMMENDATION**

The District recommends that the Board of Trustees declare the items specified on the attached list surplus to the mission of the District and the Colleges.

### Surplus items

| Quantity | Campus   | Item Description               | Total Value\$ | Disposition Plan |
|----------|----------|--------------------------------|---------------|------------------|
| 3        | CSM      | Pentium III Computer           | \$0           | To Be Recycled   |
| 2        | CSM      | Pentium II Computer            | \$0           | To Be Recycled   |
| 2        | CSM      | DECStation Computer            | \$0           | To Be Recycled   |
| 1        | CSM      | x386 Computer                  | \$0           | To Be Recycled   |
| 1        | CSM      | Pentium x86                    | \$0           | To Be Recycled   |
| 30       | CSM      | ViewSonic Computer Monitor     | \$0           | To Be Recycled   |
| 2        | CSM      | Digial Computer Monitor        | \$0           | To Be Recycled   |
| 1        | CSM      | MicroScan Computer Monitor     | \$0           | To Be Recycled   |
| 1        | CSM      | Compaq Computer Monitor        | \$0           | To Be Recycled   |
| 1        | CSM      | Reisys Computer Monitor        | \$0           | To Be Recycled   |
| 3        | CSM      | Apple LaserWriter Printer      | \$0           | To Be Recycled   |
| 3        | CSM      | HP Deskjet Printer             | \$0           | To Be Recycled   |
| 1        | CSM      | Styplus Color Printer          | \$0           | To Be Recycled   |
| 82       | CSM      | Network Switches               | \$200.00      | To be Sold       |
| 4        | CSM      | Panasonic Video Monitor        | \$0           | To Be Recycled   |
| 2        | CSM      | Mustek Scanners                | \$0           | To Be Recycled   |
| 3        | CSM      | Toyota Pickup 1986, 1987, 1988 | \$6,500       | To be Sold       |
| 1        | CSM      | Leroi Compressor               | \$500         | To be Sold       |
| 1        | CSM      | Sarscco Portable Sandblaster   | \$1,000       | To be Sold       |
| 2        | CSM      | Vimco Commercial Refrigerator  | \$0           | To Be Recycled   |
| 1        | CSM      | 12 qt. Floor Mixer             | \$500         | To be Sold       |
| 1        | Skyline  | Sceptre Computer Monitor       | \$0           | To Be Recycled   |
| 1        | Skyline  | Fluorescent light fixtures     | \$1800        | To Be Sold       |
| 1        | Canada   | 1988 Toyota pickup truck       | \$1200        | To Be Sold       |
| 1        | Canada   | 1978 Ford flatbed truck        | \$1500        | To Be Sold       |
| 1        | Canada   | Monitors                       | 0.00          | To be Recycled   |
| 5        | Canada   | US Mach Computers              | \$400         | To be Sold       |
| 5        | Canada   | CPU Power Base                 | \$200         | To be Sold       |
| 11       | Canada   | Keyboards                      | \$100         | To be Sold       |
| 5        | Canada   | Apple and Microsoft Mouse      | \$50          | To be Sold       |
| 2        | District | HP Digital Printer             | \$800         | To be Sold       |
| 4        | District | UPS Switches                   | \$0.00        | To be Recycled   |

**BOARD REPORT NO. 06-3-4CA****TO:** Members of the Board of Trustees**FROM:** Ron Galatolo, Chancellor-Superintendent**PREPARED BY:** Linda da Silva, Director, Facilities Maintenance & Operations, 358-6726**AUTHORIZATION FOR EXECUTIVE VICE CHANCELLOR TO EXECUTE OR RENEW  
CONTRACT WITH AN ENERGY SERVICE PROVIDER FOR DIRECT ACCESS  
ELECTRICITY**

On September 25, 2002 (Board Report No. 02-9-104B), the Board approved ratification of an electricity service agreement with AES/NewEnergy, Inc. (now known as Constellation NewEnergy, Inc.) for the period of September 1, 2002 through June 30, 2003. The Board subsequently approved renewals of that agreement on June 25, 2003 (Board Report No. 03-6-12CA), December 15, 2004 (Board Report No. 04-12-2CA), May 18, 2005 (Board Report No. 05-05-3CA) and most recently on December 14, 2005 (Board Report No. 05-12-5CA) for the period of January 1, 2006 through June 30, 2006.

The Community College League, together with the League's Energy Consultant and with Constellation NewEnergy (CNE), has worked closely with participating Districts to ascertain if remaining on direct access electrical service is in their best interests. For the past several years, electricity prices have been trending high due to international demand, high crude oil and natural gas prices, a strong economy in the United States, and recent natural disasters. Utility generation rates are expected to increase significantly over the next several years, so maintaining direct access service offers budget certainty. By procuring direct access electricity, the District preserves its ability to purchase electricity in the future using this method, thus retaining the best opportunity to achieve favorable market rates for the commodity, as well as lock in costs for budgeting purposes. Furthermore, returning to bundled service requires a three-year commitment to that procurement method, exposing the District to potential new exit fees should we want to return to direct access. For these reasons, together with the proven benefits of being on direct access for the past 6 years, procuring direct access electricity from an Energy Service Provider (ESP) is in the District's best interest.

Recent direct access electricity contract renewals have been for short terms, given market pricing volatility. Given energy cost projections for the coming years, participating districts have stated a preference for a two-year contract term. While CNE has been an excellent business partner, providing value-added services beyond simply selling electricity, participating districts have asked the League to issue and manage a Request for Proposal (RFP) process to secure direct access electricity for the next contract term. This will ensure that participating districts have access to the most competitive direct access pricing in the market. The RFP process is expected to be completed in early April 2006. If CNE wins the bid, participating districts will be expected to renew the contract while CNE's pricing remains valid. If another ESP wins the bid, participating districts will be expected to execute a contract with that ESP while its pricing remains valid. Due to the timing of the League's RFP, it is not possible to wait until the next scheduled meeting of the Board of Trustees to provide the outcome of the RFP process prior to renewing or executing the contract for provision of direct access electricity.

For that reason, the Board is being asked to authorize the Executive Vice Chancellor to renew the existing contract with CNE or execute a contract with a new ESP.

The term for the new or renewed contract will be two-years, for the period July 1, 2006 through June 30, 2008. The contract will include service on a full-requirement, fixed-price basis. The exact price per kWh is not known at this time; however the indicative price is at \$0.80 per kWh. An indicative price is the only price available at this time because wholesalers will only hold fixed prices open for a few minutes. California Independent System Operator (ISO) charges, all applicable taxes, and any new California Public Utilities Commission or Department of Water and Power charges are passed through to the District. Energy distribution charges will continue to be billed directly by PG&E.

### **RECOMMENDATION**

It is recommended that the Board of Trustees authorize the Executive Vice Chancellor to renew the agreement with Constellation NewEnergy, Inc. or execute a new agreement with another energy service provider for provision of direct access electric energy service, as detailed above, for the period July 1, 2006 through June 30, 2008.



DATE: February 23, 2006

TO: California Community College Trustees  
California Community College District Chancellors/Superintendents

FROM: Jody Ansell

SUBJECT: CCCT BOARD ELECTION — 2006

The election of members of the CCCT board of the League will take place between March 10 and April 25. There are ten two-year vacancies on the board.

Each member community college district board of the League shall have one vote for each of the ten vacancies on the CCCT board. Only one vote may be cast for any nominee or write-in candidate. The ten candidates who receive the most votes will serve two-year terms. In the event of a tie vote for the last position to be filled, the CCCT board will vote to break the tie.

The 22 trustees who have been nominated for election to the board are listed on the attached sheet, in the Secretary of State's random drawing order.

Each community college district chancellor/superintendent will be mailed an official ballot for the election. In addition, chancellors/superintendents will receive copies of the biographic sketch form and statement of candidacy of each of the 22 candidates.

Please remember that: 1) ballots must be signed by the board secretary and board president or vice-president; and 2) no identifying information or signatures on the ballot return envelopes. Official ballots must be signed and returned to the League office, **postmarked no later than April 25**. Faxed ballots will **not** be accepted. The ballots will be opened and counted by three tellers appointed by the CCCT President and the results announced at the CCCT Annual Conference.

If you have any questions on the CCCT board election, please call the League office.

Attachments:

- List of Candidates
- CHANCELLORS/SUPERINTENDENTS ONLY:  
Official Ballot and Return Envelope
- Candidates' Biographic Sketches and Statements

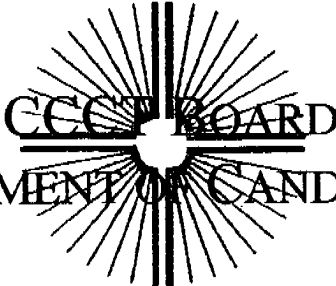


2006 CCCT ELECTION  
CANDIDATES IN RANDOM DRAWING ORDER

1. \*Anita Grier, San Francisco CCD
2. \*Rebecca J. Garcia, Cabrillo CCD
3. Marcia Zableckis, Barstow CCD
4. Brian Conley, Rancho Santiago CCD
5. Janet Chaniot, Mendocino-Lake CCD
6. Nancy C. Chadwick, Palomar CCD
7. Bill McMillin, Ohlone CCD
8. \*Charles Meng, Napa Valley CCD
9. Mary Anne Rooney, Ventura County CCD
10. Donald Nelson, Victor Valley CCD
11. \*Edward C. Ortell, Citrus CCD
12. Bernard E. Jones, Allan Hancock Joint CCD
13. \*Kay Albiani, Los Rios CCD
14. \*Paul Fong, Foothill-DeAnza CCD
15. \*Carolyn Batiste, MiraCosta CCD
16. Isabel Barreras, State Center CCD
17. Rosanne Bader, Mt. San Antonio CCD
18. Jim Buchan, Yuba CCD
19. \*Judi D. Beck, Shasta-Tehama-Trinity Joint CCD
20. Ted Edmiston, Cerritos CCD
21. Eva Kinsman, Copper Mountain CCD
22. \*Marie Kiersch, San Luis Obispo County CCD

\*incumbent

Based on Secretary of State's  
Random Draw 2/21/06



CCCT BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and biographic sketch form. Faxed material will not be accepted.

CANDIDATE'S NAME: Dr. Anita Grier

DATE: 2.2.06

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

Legislative Advocacy: Work collaboratively to promote a responsive legislative agenda.

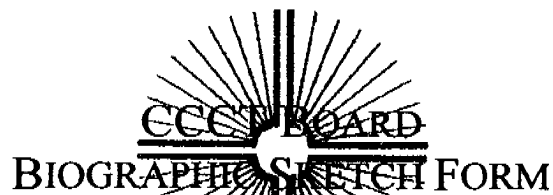
Educate Public: Promote the critical role community colleges play in providing access to an affordable postsecondary education.

Workforce/Economic Development: Provide information about updated workforce training programs.

School Collaborations: Promote K-12 and Community College collaborations and need for seamless relationships.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

Two decades working in K-12 education and serving in numerous public organizations, have made me an effective advocate for education; particularly for underrepresented and diverse populations. As a two-time president of the CCSEF Board of Trustees and a graduate of City College, I am a steadfast leader for community colleges.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and statement of candidacy. Faxed material will not be accepted.

**PERSONAL**

Name: Anita Grier, Ed.D. Date: February 2, 2006  
Address: 106 Byxbee Street  
City: San Francisco Zip: 94132  
Phone: (415) 585-8664 (415) 335-6927  
(home) (office)  
E-Mail: dralgrier@aol.com

**EDUCATION**

Certificates/Degrees: Bachelor of Arts and Master of Arts degrees from San Francisco State University and a Doctoral degree from University of San Francisco.

**PROFESSIONAL EXPERIENCE**

Present Occupation: Americans With Disabilities Act (ADA) Compliance Officer for the San Francisco Unified School District.

Other: See Civic and Community Activities

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: City College of San Francisco

Years of Service on Local Board: 6 years

Offices and Committee Memberships Held on Local Board: 1999 CCSF Vice President, member of the Finance Committee, member of Facilities Committee, member of the Personal Committee. 2000/2004 CCSF President, member of the Diversity Committee, member of the Education Committee.

State Activities (CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc Dr. Grier is a member of the Association of California School Administrators (ACSA), National Council on Educating Black Children (NCEBC), Phi Delta Kappa (PDK), San Francisco Alliance of Black School Educators (SFABSE), and United Administrators of San Francisco (UASF).

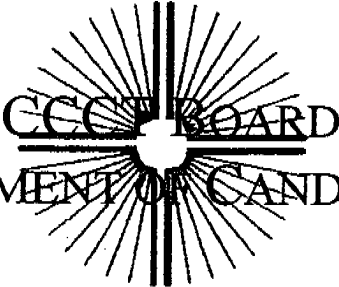
National Activities (*ACCT and other organizations, boards, committees, etc.*):

Currently serves as member of CCCT Board of Directors.

#### **CIVIC AND COMMUNITY ACTIVITIES**

Dr. Grier has extensive experience in education, having served in the posts of administrators, principal, program manager, special education teacher, program administrator, and Americans with Disabilities Act (ADA) coordinator.

#### **OTHER**



CCCT BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and biographic sketch form. Faxed material will not be accepted.

CANDIDATE'S NAME: Rebecca J. Garcia

DATE: January 31, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

1. Search for new CCLC President/Chief Executive Officer.
2. Advocacy for funding for all underfunded districts.
3. Support of California Community College Ballot Initiative.
4. Support of CCCT Commitment for Achieving Diversity.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

As the 2nd Vice-President for ACCT, I sit on the CCLC Board who is acting as the search committee for our new President/Chief Executive Officer.

As a member of CCCT, I am able to give input in regards to the Governor's budget, the Ballot Initiative and issues of Diversity.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Rebecca J. Garcia Date: January 31, 2006  
Address: 43 Rosewood Drive  
City: Watsonville Zip: 95076  
Phone: (831) 728-0387 (408) 453-4334  
(home) (office)  
E-Mail: garciabecca@aol.com

**EDUCATION**

Certificates/Degrees: Associate of Arts (AA), Bachelor of Arts (BA), Masters

**PROFESSIONAL EXPERIENCE**

Present Occupation: Region 5 California Preschool Instructional Network Lead

Other: Principal-Adult Ed, Principal-Middle School, Assist. Principal-High School,  
Teacher-7th-12th grades

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Cabrillo Community College District

Years of Service on Local Board: 14 years, 1992 to present

Offices and Committee Memberships Held on Local Board: Interim Chair 1993-94, Chair 1994-95,  
Vice Chair 2000-01, Chair 2001-02, EOPS Advisory Committee 1992-present

State Activities (*CCCT and other organizations boards, committees, workshop presenter;*  
*Chancellor's Committees, etc*) CCLC Commission on Leg. & Finance 1994-95, CCCT 1999-present

2nd Vice-Pres. CCCT 2005-present, CA Assoc. of Latino Community College Trustees  
(CALCCT) 1993-present. CALCCT Secretary, Vice-Chair, Chair 1998-2001, Annual  
Trustees Conference workshop: CCCT Commitment to Achieving Diversity, Annual  
CCLC Convention workshop: Latinos in Community College; wrote CALCCT adopted and  
CCCT endorsed position paper on Latinos in Community College; Chancellor's HR &  
Diversity Advisory Committee 2004-05

National Activities (*ACCT and other organizations, boards, committees, etc.*): ACCT Kennedy Award Committee 2001 & 2002, ACCT National Convention Panel: Board Chairs 2001, ACCT National Convention workshop: Trustee Leadership for Diversity 2004; ACCT Nomination Committee 2005-present

**CIVIC AND COMMUNITY ACTIVITIES**

Pajaro Valley Community Health Trust 1998-2005

Women's Crisis Support/Defensa de Mujeres Board & Advisory 1997-present

Second Harvest Food Bank Board & Advisory 1992-present

League of United Latin American Citizens (LULAC) 1986-2004

Numerous City & County Committees & Task Forces

Numerous local, state & national electoral campaigns

**OTHER**

Awards/Honors:

California Assembly District 26 Woman of the Year 2003

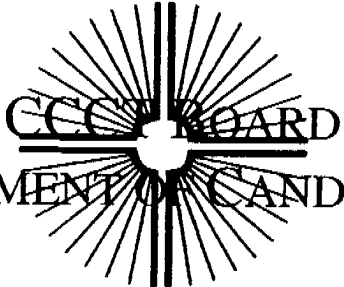
Hispanic Border Leadership Institute 1998

Assn. of CA School Administrators Region 10 Administrator of the Year 1997

National Hispana Leadership Institute 1994

Santa Cruz County Women's Commission Charley Parquist Woman of the Year 1989

California LULAC Woman of the Year 1989

The logo for the CCCT Board features a central sunburst design with multiple lines radiating from a central point. The words "CCCT BOARD" are printed across the top of the sunburst, and "STATEMENT OF CANDIDACY" is printed across the bottom.

CCCT BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Marcia Zableckis

DATE: February 9, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

Higher education funding must be distributed more evenly and sufficiently. The state's economy depends on workforce development; Community college can deliver that training and preparation with sufficient funding and swift program approval. Student success begins with basic skills. Colleges must target at risk elementary students to prepare them for college.

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

A longtime educator, I have seen students succeed in community college, but I have also seen many more students needing basic skills. I chair a committee to bring a Middle College to campus. This early emphasis on basic skills helps assure student success whether students are academic or workforce bound.





**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Marcia Zableckis

Date: February 9, 2006

Address: 900 Windy Pass

City: Barstow

Zip: 92311-5440

Phone: (760) 252-3509

None

(home)

(office)

E-Mail: MarciaZDRS@aol.com

**EDUCATION**

Certificates/Degrees: Certificates/Degrees: MA - Fresno Pacific; Clear Multiple Subjects Teaching Credential - CSU San Bernardino; BA - University of LaVerne; Certificate of Early Education - Barstow College; AA - Barstow College.

**PROFESSIONAL EXPERIENCE**

Present Occupation: Present Occupation: Retired Educator  
Other: K-12 teacher for 21 years; Administrator and instructor for Desert Research Station in the Mojave Desert; Preschool teacher - Barstow Christian School and Paddington School, Naples, Italy.

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Barstow Community College District  
Years of Service on Local Board: 6 Offices and Committee Memberships Held on Local Board: President, Vice President, Foundation Representative, County Representative, Personnel Committee, Program Committee, Committee Chairman to bring Middle College to Barstow College

State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*)

Advisory Committee on Education Services (ACES), Presented at Board Chair workshop at the CCCT Conference, January 2006.

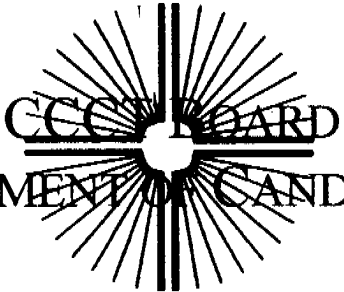
National Activities (*ACCT and other organizations, boards, committees, etc.*): None.

**CIVIC AND COMMUNITY ACTIVITIES**

Barstow Pregnancy Center volunteer and acting assistant director; Member of Community Committee to bring a major science facility to the college; District Science Fair Coordinator for 12 years, Regional and Local judge of science fairs, and; Bishop's Committee, St. Paul's Episcopal Church; Delta Kappa Gamma - Past President, Past Vice President, Past Regional Membership Chairman, currently chairman of auction for Spring Fling.

## OTHER

Christa McAuliffe Fellowship - 1994; Reopened the Desert Research Station in Hinkley, CA - 1994, a grade level science program for students kindergarten through high school; Woodrow Wilson Fellowship - 1998; Barstow Unified Teacher of the Year - 1998; RIMS (Riverside, Inyo, Mono, and San Bernardino Counties) Secondary Science Teacher of the Year - 1998; T.A.A.P. Grant Recipient - 1996-1998 used to create and start A Docent program for 7th and 8th graders to help younger students receive more science instruction.



CCC BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Brian E. Conley

DATE: January 20, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

- Continue to monitor community college legislation.
- Provide equitable and stable community college funding.
- Preserve local control for college districts.
- Advocate for moderate and predictable student fee increases.
- Forge positive relationships with state and federal legislators.
- Support the state chancellor and Board of Governors.
- Increase capital outlay funding for community colleges.

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

- 17 years experience as a community college trustee.
- Former member of the Board of Governors.
- In-depth knowledge of state and federal community college legislation.
- Strong working relationships with state and federal representatives.
- A commitment to community college diversity.
- Leadership and experience with successful passage of community college district bond measure.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Brian E. Conley Date: January 20, 2006  
Address: 2323 North Broadway, Suite #410-2  
City: Santa Ana Zip: 92706  
Phone: 714-543-5279 (home) 714-480-7452 (office)  
E-Mail: bconley@gwc.cccd.edu

**EDUCATION**

Certificates/Degrees: A.A. degree, Sacramento City College; B.A. degree, C.S.U. Sacramento; M.A. Degree, C.S.U. Fresno, U.C.L.A. School of Graduate Mgmt; Pepperdine University, Ed.D. Program

**PROFESSIONAL EXPERIENCE**

Present Occupation: Professor of Humanities at Golden West College in Huntington Beach, California  
Other: Legislative staff for Congressman Jerome R. Waldie (CA); Lecture, California State University, Long Beach; Lecture, University of California, Irvine

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Rancho Santiago Community College District  
Years of Service on Local Board: 17 years (since 1988)  
Offices and Committee Memberships Held on Local Board: Board President (2004/05, 1999/2000; 1992/93 and 1991/92); chaired and served on the board's legislative, policy and facilities committees.  
State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*) Member of CCC Community Colleges Board of Governors from 1999-2004; Chaired BoG equity, diversity, and human resources committees; vice chair of BoG legislative committee; served on BoG educational policy & student services committees; member of the O.C. Community Colleges Legislative Task Force; BoG rep to the CSU Joint Standing Committee; Appointed to the State Pupil Review Panel by Assembly Speaker Fabien Nunez (2005-07).

National Activities (*ACCT and other organizations, boards, committees, etc.*): Appointed to ACCT's Governance and By-Laws committee (2006) and Public Policy committee (2004 and 2005); Education Advisor to Senator Dianne Feinstein.

#### **CIVIC AND COMMUNITY ACTIVITIES**

Member of the O.C. Task Force on Transportation; Santa Ana Mayor's Committee for Art and Culture; Trustee at Grove Shakespeare Festival and Gem Theater; Educational Advisory committees to Congresswoman Loretta Sanchez; Secretary of State March Fong Eu; State Senator Joe Dunn; Assemblymen Lou Correa, Tom Umberg, and John Laird.

#### **OTHER**

Received the ACCT Pacific Region 2005 Trustee Leadership Award; received the John Vasconcellos Advocate of the Year Award in 2004 from FACCC; named Outstanding Alumni of Sacramento City College; named Outstanding Alumni of California State University, Sacramento; nominated twice for Television Arts and Sciences "Emmy" awards for educational productions broadcast on national public TV.



CCCT BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and biographic sketch form. Faxed material will not be accepted.

CANDIDATE'S NAME: Janet Chaniot

DATE: 2/10/06

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

Issues:

Equitable funding  
Powers of local boards  
Collaboration among local boards, OCLC, state chancellor, and government officials

Activities:

Offer conference opportunities to share knowledge of community college laws and practices  
Improve communication among groups listed above  
Publish information on best practices of colleges in achieving student access, success, and diversity

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

Experience in secondary and community college education (as teacher, administrator, and member of a governing board)  
An understanding of how to create excellent educational opportunities for students.  
Work with national, and international educational organizations to articulate visions and develop process to achieve them.  
Fresh new perspective of small, rural colleges



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Janet Chaniot Date: 2/10/06  
Address: 9430 West Road  
City: Potter Valley Zip: 95469  
Phone: (707) 743-1310 (707) 972-6722  
(home) (office)  
E-Mail: chaniot@pacific.net or jchaniot@yahoo.com

**EDUCATION**

Certificates/Degrees: B.A. - University of Michigan, Ann Arbor, M.A. - University of California Berkeley, M.A. - University of San Francisco, Teaching Credential, Administrative Services Credential.

**PROFESSIONAL EXPERIENCE**

Present Occupation: Retired Teacher/Administrator (some part-time teaching), Program Coordinator for Mendocino Dispute Resolution Services

Other: Administrator/Teacher in private alternative high school during a period of successful campaigning to regain a public high school Community College Instructor, Member Curriculum committee, Academic Senate. Department Chair at Colegio roosevelt in Lima, Peru, three years. Coordinator of Model United Nations teams at two schools for conferences at U.C. Berkeley, the U.N. in New York City, and the International Court of Justice in The Hague, Netherlands.

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Mendocino-Lake Community College District

Years of Service on Local Board: 4

Offices and Committee Memberships Held on Local Board: Chair, Vice Chair, Clerk

State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*) As a Mendocino College Board Member, I have attended community college conferences several times each year and have met with legislators.

National Activities (*ACCT and other organizations, boards, committees, etc.*):

#### **CIVIC AND COMMUNITY ACTIVITIES**

California Retired Teachers Association, Community Services Board, Western Association of Schools and Colleges (WASC school accreditation visiting committee chairperson).

#### **OTHER**

National Council of Teachers of English (NCTE)

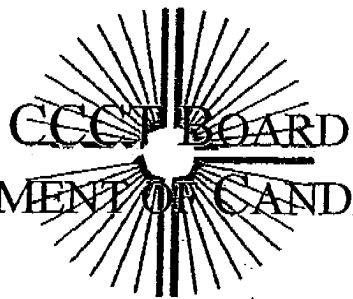
Chair, Standing Committee on International Concerns

Chair, Committee to initiate Robert Shafer Memorial Award for excellence in teaching English as a global language

Presenter at numerous national and international conferences

World Council for Curriculum and Instruction





**CCCT BOARD**  
**STATEMENT OF CANDIDACY**

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and biographic sketch form. Faxed material will not be accepted.

CANDIDATE'S NAME: Nancy C. Chadwick

DATE: February 15, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

- Support 06/08 Governor's budget for \$130million in equalization funding using the current statutory budget allocation methodology.
- Support-amended SB361 protecting equalization funding and current budget allocation methodology.
- Oppose-Federal funding cuts in TRIO/Upward Bound, Talent Search, GEAR UP, LEAP, Carl Perkins Vocational and Technical Education, and freezes of Pell Grants.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

**CONTRIBUTIONS:**

- Community College Board of Trustees President
- Nearly 30 years in higher education with experience in budget and planning, capital planning, academic management, and adjunct clinical faculty.
- Retired from the University of California with service on four campuses: UC Los Angeles, UC Riverside, UC Davis Medical Center, and UC San Francisco.



CCCT BOARD  
BIOGRAPHIC SKETCH FORM

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Nancy C. Chadwick Date: February 15, 2006  
Address: 5059 Nighthawk Way  
City: Oceanside Zip: 92056  
Phone: (760) 945-5365 (home) (office)  
E-Mail: nancychadwick@cox.net

**EDUCATION**

Certificates/Degrees: Bachelor of Arts, University of Kansas; Master of Social Work, Catholic University; Master of Public Administration, California State University, Sacramento

**PROFESSIONAL EXPERIENCE**

Present Occupation: Retired from the University of California; 30 years years in higher education.  
Other: Public social agencies for ten years in supervision and management

**COMMUNITY COLLEGE ACTIVITIES**

Collegé District Where Board Member: Palomar Community College District  
Years of Service on Local Board: Elected 2002; re-elected 2004  
Offices and Committee Memberships Held on Local Board: President of the Board 2004-05; Secretary to the Board 2003-04; Real Estate Committee 2002-2005  
Palomar Foundation Board 2000-2002

State Activities (CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc) None

National Activities (*ACCT and other organizations, boards, committees, etc.*): None

**CIVIC AND COMMUNITY ACTIVITIES**

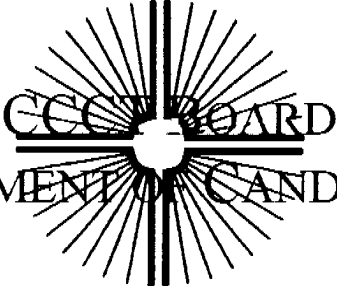
Chair, Oceanside Planning Commission

Chair, Design Review Committee, Oceanside Redevelopment Agency

Treasurer, Ocean Terrace Homeowners' Association

First Trustee, Oceanside Woman's Club

**OTHER**



**CCCT BOARD**  
**STATEMENT OF CANDIDACY**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: **Bill McMillin**

DATE: **February 9, 2006**

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

**Major issues include:**

- 1. Adequate long term fair funding – Community College Initiative**
- 2. Governance & accountability issues – California Master Plan**
- 3. Helping all students gain access and succeed**

**CCCT must take proactive positions and organize coalitions to accomplish the community college mission and maintain the world leadership in higher education.**

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

**I have learned about college administration and advocacy through Stanford and Syracuse courses and experience attending eight other colleges including four California community colleges.**

**I will bring my statewide educational and political relationships to help form coalitions and will work diligently to make CCCT the leading voice in higher education.**



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: **Bill McMillin** Date: **February 10, 2006**  
Address: **35321 Cheviot Court**  
City: **Newark** Zip: **94560**  
Phone: **510-792-9367** **510-792-9367**  
E-Mail: **BMcMillin@Ohlone.Edu** (home) (office)

**EDUCATION**

Certificates/Degrees: **Stanford University – BA Mathematics & MA Education**  
**Syracuse University – PhD (ABD) Educational Administration**

**PROFESSIONAL EXPERIENCE**

Present Occupation: **Commercial Real Estate Broker**  
**Market Land for School Districts, Colleges & Businesses**  
Other: **Statewide Coordinator NY External High School Diploma Program**  
**Ed. Planning Specialist – Western NY Regional Office for Ed. Planning**  
**Middle School Principal (NY), Math & Aviation Instructor (San Francisco)**  
**Administrative Assistant – Syracuse University Science Teaching Dept.**

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: **Ohlone Community College**  
Years of Service on Local Board: **3 on College Board & 8 on Newark (K-12) Board**  
Offices and Committee Memberships Held on Local Board: **Representative to CCCT**  
**and Alameda County School Boards Association (President Alameda Co.**  
**School Boards Association 1999-00 & 2005-06), Audit Committee**  
**Parking & Public Safety Committee, Facilities Planning Committees**

State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*) **Attended Annual & Legislative Conferences,**  
**Trustee Orientation & Board Chair Workshop, , and CCCT Board Meeting.**  
**Elected Region 7 CSBA Delegate Assembly Member (five years).**

National Activities (*ACCT and other organizations, boards, committees, etc.*):

**Syracuse University Maxwell School of Citizenship and Public Affairs  
Federal Issues Summer Program in Washington, DC.  
NAIOP Federal Legislative Network Conferences in Washington, DC.**

**CIVIC AND COMMUNITY ACTIVITIES**

**City of Newark – Parks & Recreation Commissioner, Leisure & Social  
Services Commissioner, Redevelopment Advisory Committee,  
Housing Commission\Community Development Advisory Committee.  
Newark Chamber of Commerce - Education & Marketing Committees  
Fremont & Newark Chambers of Commerce – Development Tour Guide  
Building Industry Association of Northern CA – Commercial/Industrial  
Council, Board of Directors President and State Leg. Representative  
NAIOP Silicon Valley Chapter & State Board of Directors  
President & Board Member - Lake Area Residents Association**

**OTHER**

**President & Board Member – Newark Unified School District – 1994-2002  
President & Board Member – Mission Valley Special Education  
Regional Policy Board – Board Chairman 1999-2002  
President & Board Member - Mission Valley Regional Occupation  
Program Board – Board President 1996 & 2002  
School District Administrator Credential - California & New York  
Commercial Pilot – Instrument and Ground Instructor Ratings  
CSBA Master of Boardsmanship & Master of Governance Programs  
California Community College Teaching Credential – Real Estate & Math**

The logo features a central sunburst design with rays emanating from a central point. The words "CCCT BOARD" are written across the top of the sunburst, and "STATEMENT OF CANDIDACY" is written across the bottom. The sunburst is composed of multiple thin lines radiating from a central point.

CCCT BOARD  
STATEMENT OF CANDIDACY

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CANDIDATE'S NAME: Charles Meng

DATE: February 9, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

For the immediate future, the CCCT needs to support placement of the Community College Initiative on the November ballot and work to secure its passage. In addition to supporting implementation of the System Office Strategic Plan, the CCCT should work on development of new programs to enhance trustee development.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

My talents are in visioning, planning, and formulating objectives and goals. I see my contribution as helping establish the CCCT policy and approaches regarding improvement of funding, access, and allied issues. I also see my role as communicating and advocating with trustee boards, legislators, and other public policy officials.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Charles Meng

Date: February 9, 2006

Address: 1205 Olive Hill Lane

City: Napa, CA

Zip: 94558

Phone: (707) 255-5480  
(home)

(707) 253-3360  
(office)

E-Mail: chasmeng@napanet.net

**EDUCATION**

Certificates/Degrees: B. S. United States Military Academy, West Point, 1957

M.S., University of San Francisco 1984

**PROFESSIONAL EXPERIENCE**

Present Occupation: Retired. Was a senior engineering manager in the Navy's nuclear submarine construction and overhaul program at Mare Island Naval Shipyard from 1962-1991. Last position held was Director of Quality Assurance.

Other: Served in the U.S. Army Corps of Engineers from 1957-1962

Adjunct Instructor, Southern Illinois University Industrial Technology Program, 1987 - present

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Napa Valley Community College District

Years of Service on Local Board: 15 years

Offices and Committee Memberships Held on Local Board: President, vice-president and clerk of Napa Valley College Board of Trustees; Mare Island Naval Shipyard Closure, Board Liaison; Planning & Budget Process Task Force, member; Vision Development Task Force, member; Technology Plan, Board Liaison; Napa River Flood Project, Board Liaison; Presidential Search Committee, Member, Bond Oversight Selection Committee, member; Financial Audit Committee, member

*State Activities (CCCT and other organizations boards, committees, workshop presenter;*

Chancellor's Committees, etc: CCCT Commission on the Future, 1993-1994, member; Accrediting Commission for Junior and Community Colleges, Evaluation Team Member for visits to: San Bernardino, Citrus, Feather River, San Mateo, San Joaquin Delta, Vista, Glendale, and Shasta; Commissioner Selection Committee for Accrediting Commission for Community and Junior Colleges, member; CCCT Officer Nominating Committee for 2006 Board Officers, member; CCLC Advisory Committee on Education Services (ACES), 2001 - present, member; ACES Chair 2003-2004; Board Chair Workshop Coordinator



and presenter at 2002, 2003 and 2004 CCLC Trustee Orientation /Legislative Conference; facilitator for 2003 and 2004 Trustee Orientation Workshop; workshop presenter at 2002 Annual Trustee Conference; CCLC Local Governance Advisory Committee (2003), member

National Activities (*ACCT and other organizations, boards, committees, etc.*):

#### **CIVIC AND COMMUNITY ACTIVITIES**

Served on Representative Mike Thompson's Committee to evaluate and recommend candidates for appointment to West Point, Annapolis, Air Force Academy and the Merchant Marine Academy

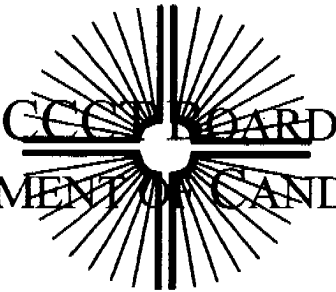
Representative to Napa River Flood Control Project

Member of MESA (Mathematics, Engineering, Science Achievement)

Regional Business/Industry Council

#### **OTHER**

Adjunct faculty member, Southern Illinois University Industrial Technology Program 1989 - present



CCC BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Mary Anne Rooney

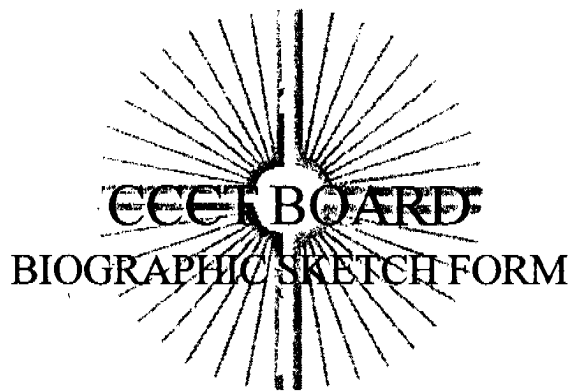
DATE: January 23, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

Growth of legislative involvement in local college governance and erosion of state funding for programs and services are taxing our system's ability to meet the needs of students. CCCT and the League must assure adequate and equitable district funding, open access for students, and strengthened accountability in public service.

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

With energy, enthusiasm, and humor, I will work in a collegial manner, represent our system's interests, and strongly advocate for adequate and equitable funding. As an educator, I am dedicated to maintaining access and educational excellence for all Californians seeking betterment through higher education.



Must be returned to the League office **postmarked no later than February 15** along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

#### **PERSONAL**

Name: Mary Anne Rooney

Date: January 23, 2006

Address: 531 Kentwood Drive

City: Oxnard, CA

Zip: 93030

Phone:   (805) 485-1761

(805) 746-2573

(Home)

(Office)

E-Mail: marooneyvcccd@aol.com

#### **EDUCATION**

**Certificates/Degrees:** Master of Arts in Education (Azusa Pacific University), Bachelor of Arts (UCSB), Associate of Arts (Oxnard College), California Teaching Credential, Professional in Human Resources Certificate.

#### **PROFESSIONAL EXPERIENCE**

**Present Occupation:** Instructor, English as a Second Language, Oxnard Union High School District

**Other:** Experience in Human Resources; Legal Assistant; and Regulatory Compliance.

#### **COMMUNITY COLLEGE ACTIVITIES**

**College District Where Board Member:** Ventura County Community College District

**Years of Service on Local Board:** 3 Years

**Offices and Committee Memberships Held on Local Board:** Chair (2005 – Present), Vice Chair (2003-2005), Chair, Board Construction Subcommittee (2003-2005); Personnel Commission Subcommittee; Equalization Subcommittee; Chancellor's Search Committee; Academic Affairs Subcommittee, and Rules, Operations & Procedures Subcommittee .

**State Activities (CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc.** Advisory Committee for Educational Services, CCLC, (Co-Chair 2006; member 2005); Facilitator, Board Chair Workshop 2005 and 2006; Presenter at California Association of Latino, African American, and Asian Pacific Trustee Convention 2004; and CCCT Officer Nominating Committee 2006.

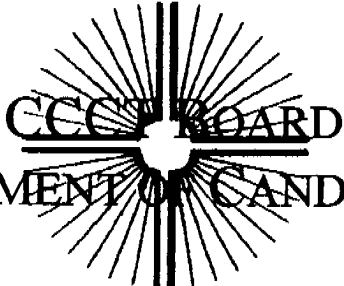
**National Activities (ACCT and other organizations, boards, committees, etc.):** Representative, White House Initiative on Educational Excellence for Hispanic Americans, 1998.

**CIVIC AND COMMUNITY ACTIVITIES**

Chair, Oxnard Chamber of Commerce Education Committee; Member, National Women's Political Caucus; Member, Ventura Music Festival Education Committee; Member, Soroptimist International of Oxnard; Past Commissioner, City of Oxnard Mobile Home Rent Review Board; Past President, Gull Wings Children's Museum, Oxnard; Volunteer, Oxnard Salsa Festival; Member, League of Women Voters; Member, American Association of University Women

**OTHER**

Recipient, Frank Gilbreth Outstanding Student Leader Award, Oxnard College; Founding President, Oxnard College Alumni Association; Past President, Oxnard College Student Government

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CCCT BOARD  
STATEMENT OF CANDIDACY

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CANDIDATE'S NAME: Donald F. Nelson

DATE: 1-23-06

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

1. Student success with basic skills in education.
2. Develop better relationships with high schools to prepare students for college.
3. Budget for Community Colleges through state representatives. Keep student fees lower so more potential students can afford the education they need.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

I feel I would be an asset to committees to work toward the areas mentioned above. My background in developing budgets for department and athletics, working with senior high school students in the classroom and senior days on the college campus.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Donald Nelson Date: 1-23-06  
Address: 9437 SWI. BOX  
City: Victorville Zip: 92395  
Phone: (760) 951-8920 (760) 964-7552  
(home) (office)  
E-Mail: DONALDNELSON@MSN.COM

**EDUCATION**

Certificates/Degrees: General Secondary; B.A. Arizona State University  
Masters - Azusa Pacific

**PROFESSIONAL EXPERIENCE**

Present Occupation: Retired

Other: Taught 30 years at Chaffey High School  
Taught Victor Valley College Adjunct Instructor;  
Men's Athletic Director

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Victor Valley College  
Years of Service on Local Board: 1st year  
Offices and Committee Memberships Held on Local Board: Clerk

*State Activities (CCCT and other organizations boards, committees, workshop presenter;  
Chancellor's Committees, etc*

National Activities (*ACCT and other organizations, boards, committees, etc.*):

**CIVIC AND COMMUNITY ACTIVITIES**

Spring Valley Lake Lion's Club - Assistant Treasurer

Spring Valley Lake Country Club - Board of Directors

Spring Valley Lake Association - Secretary and Vice President

**OTHER**

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CCCT BOARD  
STATEMENT OF CANDIDACY

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CANDIDATE'S NAME: Dr. Edward C. Ortell

DATE: January 17, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

It is imperative that we maintain and protect the primacy of local control as we implement the Strategic Plan and pursue the Ballot Initiative. We must continue to highlight the issues of funding and access before state policy makers and legislators and build on our achievements of recent years.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

I am a lifelong advocate of public education and local control. I have developed good relationships with members of the legislature and groups that support higher education. I am an experienced advocate on behalf of community college issues, and I will continue to work to protect local control.





**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and statement of candidacy. Faxed material will not be accepted.

**PERSONAL**

Name: Dr. Edward C. Ortell Date: January 17, 2006  
Address: 301 Mountaincrest Road  
City: Duarte Zip: 91010  
Phone: 626-303-5051 626-303-5051  
(home) (office)  
E-Mail: eortell@citruscollege.edu

**EDUCATION**

Certificates/Degrees: Bachelor of Science, Master of Science, Master of Arts, Ph.D.

**PROFESSIONAL EXPERIENCE**

Present Occupation: Retired college educator  
Other: College mathematics textbook author

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Citrus Community College District  
Years of Service on Local Board: 37 years  
Offices and Committee Memberships Held on Local Board: Held all board offices multiple times.  
Over the past 37 years, chaired numerous subcommittees such as CEO selection committee, budget committee, and human resources committee.

State Activities (CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc) Current CCCT Board of Directors member; SB 6 Task Force member; provided testimony on behalf of SB 930 before State Assembly and Senate; Advisory Council on Legislation member; CCCT conference moderator; Los Angeles County Trustees Association elected delegate; School Employers Association representative; active participant in many statewide education bond campaigns; Local Control advocate and presenter to CCCT Board, Master Plan hearings; Citizens Commission on Community Colleges, and Little Hoover Commission.

National Activities (*ACCT and other organizations, boards, committees, etc.*):

Delegate to ACCT; attendee at many national legislative seminars.

**CIVIC AND COMMUNITY ACTIVITIES**

Ralph Story Community Service Award

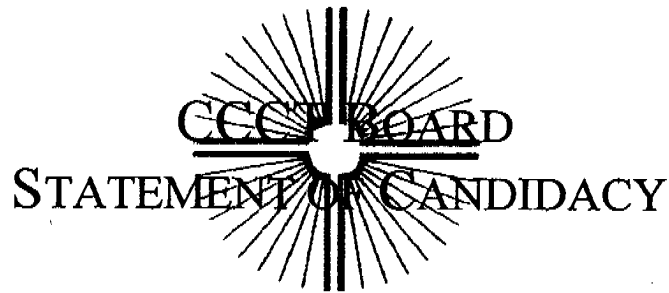
Citrus College Foundation Board - held all offices

Worked on many local bond issue campaigns

**OTHER**

National Science Foundation Award winner

Commendation for Civic Leadership -- Senator Jack Scott and Assembly Member Carol Liu



CCCT BOARD  
STATEMENT OF CANDIDACY

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CANDIDATE'S NAME: Bernard "Bee Jay" Jones

DATE: 2/14/06

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

1. Successfully accommodating the increasing number of ill-prepared high school graduates and non-graduates: Community Colleges will be responsible, through education and vocational training, to prepare these youth to contribute to society.
2. Diversification of our faculty, staff, and students: Diversity enriches the educational experience and makes all students feel welcome.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

The disconnect between K-12 and community college staff, faculty, and administration must be bridged and partnerships with our feeder schools strengthened.

I am not an educator. I am a leader and fiscal manager. With a wife and two children enrolled in community colleges, I am also a customer.



CCCT BOARD  
BIOGRAPHIC SKETCH FORM

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and statement of candidacy. Faxed material will not be accepted.

**PERSONAL**

Name: Bernard "Bee Jay" Jones

Date: February 14, 2006

Address: 3123 Manley Drive

City: Lompoc

Zip: 93436

Phone: (805) 733-1166

(805) 606-8609

(home)

(office)

E-Mail: bernard.jones@verizon.net

**EDUCATION**

Certificates/Degrees: B.S., Physics, Southwest Texas State Univ., 1978

**PROFESSIONAL EXPERIENCE**

Present Occupation: Aerospace Engineer, General Dynamics

Other: 22 years U.S. Air Force officer; retired as a Lt. Col. All 22 years in aerospace, space launch and spacecraft acquisition

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Allan Hancock Joint Community College District

Years of Service on Local Board: 1

Offices and Committee Memberships Held on Local Board:

State Activities (CCCT and other organizations boards, committees, workshop presenter;  
Chancellor's Committees, etc) None

National Activities (*ACCT and other organizations, boards, committees, etc.*):

None

**CIVIC AND COMMUNITY ACTIVITIES**

Santa Barbara County Human Relations Commission (2 years)

**OTHER**

## **STATEMENT OF CANDIDACY CCCT BOARD OF DIRECTORS**

Must be returned to the League office postmarked no later than **February 15**, along with the nominating ballot and biographic sketch form. Faxed material will not be accepted.

CANDIDATE'S NAME:      KAY ALBIANI                      DATE:      1/31/2006

**What do you see as the major issues and activities that should be considered by CCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)**

The CCCT board needs to work with local boards, the BOG, and various community college constituent groups to develop a consistent message in the state legislature. Our opportunity for increased support is obvious, but without a common message we will be unsuccessful in obtaining added resources for our colleges.

**What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)**

My years of experience as a community college trustee and board president have prepared me to be an effective advocate for California's community colleges. I have the time, talent and determination to represent our locally elected trustees, and colleges. I can and will make a difference for our students.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: KAY ALBIANI Date:  
Address: 10221 Sheldon Road  
City: Elk Grove Zip: 95624  
Phone: (916) 682-2445 Same  
(home) (office)  
E-Mail:

**EDUCATION**

Certificates/Degrees: Bachelor of Arts, Social Science  
California State University, Sacramento

**PROFESSIONAL EXPERIENCE**

Present Occupation: Co-owner, Albani Land and Livestock  
(Family owned cattle and land business)  
Other: Education and Agriculture Consultant - CA Exposition and State Fair

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Los Rios CCD  
Years of Service on Local Board: Nine  
Offices and Committee Memberships Held on Local Board: Board President 1998, 2004  
Board Vice President 1997 and 2003; Board representative to the Association  
of Community College Trustees 1997-2000, Board representative to CCCT 2000-  
present, Board President 2005.  
State Activities (CCCT and other organizations boards, committees, workshop presenter;  
Chancellor's Committees, etc) Member, California Board of Governor's 2004-present  
Vice President 2005, 2006.  
Board Member, Elk Grove Unified School District, 1976-1994;  
President, CA School Boards Assn., 1985, Vice President 1983;  
Director, CA School Boards Assn. 1980-1986 & 1992-1993

National Activities (*ACCT and other organizations, boards, committees, etc.*):

Representative of the Los Rios Community College Board of Trustees to the Association of Community College Trustees.

Presenter at numerous ACCT and CCCT conferences and workshops

#### **CIVIC AND COMMUNITY ACTIVITIES**

President, Elk Grove Senior Center 1998 - 2001

President, CA Elected Women's Assn. For Education & Research 1989

Commissioner, Sacramento County Civil Service Commission 1983 - 1991

President, Sacramento YWCA 1996 - 1998

Board Member, Greater Sacramento Area Leukemia Society of America

Board Member, Volunteers of America

Member, Cal Expo Agricultural Advisory Committee

Member, Chamber of Commerce Greater Sacramento 1987 - present

#### **OTHER**

1984 Elk Grove Family of the Year

Outstanding Education Leadership, CA State Senate Rules Cmte. 1985

Distinguished Services Award, Association of California School Administrators 1987

Human Rights Award for Education, City & County of Sacramento

Honorary California Future Farmers of America, State Farm Degree

Katherine Albiani Middle School, Elk Grove Unified School District, opened Fall 2000

Elk Grove Citizen 2005 Woman of the Year



## **CCCT Board Statement of Candidacy**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: PAUL FONG

DATE: 2/9/06

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

- Preserving base funding;
- Supporting equalization of funding for all districts;
- Increasing local control for boards of trustees.

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

As a current CCCT Board member, I have participated in many statewide activities, know what is required and can work effectively at the state level. As a community activist, I am highly skilled in advocacy and will continue to use my experience to address these important issues.

**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Paul Fong

Date: 2/9/06

Address: 465 N. Wolfe Road

City: Sunnyvale, CA

Zip: 94085

Phone: 408.252-7922

408.966-8180

(home)

(office)

E-Mail: fongpaul@fhda.edu

**EDUCATION**

Certificates/Degrees: BA Sociology, Minor in Asian Studies (SJSU); MPA (SJSU); MA in Education, USF; and credentials in CCC Public Service and Administration and Ethnic Studies

**PROFESSIONAL EXPERIENCE**

Present Occupation: Evergreen Valley College, Professor of Political Science, 1994-Present

Other: Flower Cottage, Owner/Florist, P.F. Properties, real estate broker; and YK Fong Nursery, Principal

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Foothill-De Anza CCD

Years of Service on Local Board: 12

Offices and Committee Memberships Held on Local Board: President: 1997, 2001, 2004

Audit and Finance, Foundation; Diversity; two Bond Measures (San Jose-Evergreen CCD and Foothill-De Anza CCD)

State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc* CCCT Board; at least a dozen or more presentation made at

League or CCCT conventions and conferences; two presentations to the League of Innovation Meetings and conferences; Asian Pacific American Trustees Association; CC Latino Trustees Association

National Activities (*ACCT and other organizations, boards, committees, etc.*):

ACCT Board of Directors, current member

ACCT General Session Presentation on Campus Security; and at least two dozen ACCT workshops

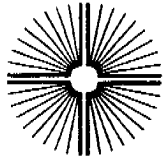
#### **CIVIC AND COMMUNITY ACTIVITIES**

Child and Adolescent Commission; Mental Health Advisory Board; Private Industry Council; West Valley College Backfield Coach (1986-1989) under Head Coach John, Hancock; Human Development Advisory Planning Council, City of Sunnyvale; Asian Americans for Community Involvement, Principle Member, Board of Directors; United Way and Sunnyvale Services; Chinese Community Center Board of Directors; Chinese American Citizens League BOD; West Valley Chinese Language School BOD; Leadership Sunnyvale BOD; Asian American Parents Association BOD; De Anza Bilingual Center BOD; Silicon Valley Asian Pacific Democrats BOD; Community Housing Developers BOD (current); Northside Community Center BOD; American Legion, Sunnyvale Post 344; and NAACP; Martin Luther King, Jr. Association BOD; American Leadership Forum Fellow

#### **OTHER**

Honorable Discharge, USMC R, 1973

Awards/Recognition and Achievements: 2003 Gordon Chan Leadership Award; 2002 AACI Leadership Award; 2001 Jose Rizal Community Hero Award; 2000 Outstanding Faculty of the Year Award, Evergreen Valley College; 1998 Fremont Union High School Foundation Partners In Life Long Learning; 1998 Fremont Union High School Distinguished Alumnus of the Year; De Anza College Intercultural Division's Hall of Fame Inductee; 1978 Who's Who in the West; 1975 Outstanding Young Men of America; 1974 Who's Who in the American Junior Colleges; 1972 Outstanding College Athletes of America; and 1971 All Conference First Team Running Back, Camino Norte



## STATEMENT OF CANDIDACY CCCT BOARD OF DIRECTORS

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: **CAROLYN BATISTE**

DATE:

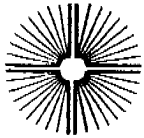
**January 23, 2006**

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

**Primary focus: seek equalization for under-funded districts, and noncredit education; obtain a legislative amendment for stable funding assuring districts the ability to address the needs of their community. Improve learning outcomes for students by increasing counseling services and technological support to the classroom via legislative amendment to the 50% Law.**

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

**Because I embrace the uniqueness and challenges for individual districts I can advocate in earnest on each district's behalf. I advocate for students. Having grasped the political and popular social arguments regarding California funding I can articulate alternatives to obstacles that have been the stumbling blocks for financial change.**



## BIOGRAPHIC SKETCH FORM CCCT BOARD OF DIRECTORS

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

### PERSONAL

Name: **CAROLYN BATISTE**

Date: **January 23, 2006**

Address: **2255 Fire Mountain Drive**

City: **Oceanside**

Zip: **CA**

Phone: **760-802-8153**

**760-795-6610**

(home)

(office)

### EDUCATION

Certificates/Degrees: **AA - MiraCosta College; returning to college Fall 2006  
20 units shy of BA Psychology, California State University San Marcos**

### PROFESSIONAL EXPERIENCE

Present Occupation: **Owner/Vice President Operations, GEOPACIFICA, INC., a  
geotechnical engineering consulting firm (celebrating 20 years)**

Other: **Volunteer Youth Leader (16 years); Primary school volunteer (6 years)  
US Navy (4 years)/US Naval Reserves (6 years)**

**Civil Service: Purchasing/Materials expeditor (6 years)**

**Private Sector: Computer tech/trainer (1 year), Materials expeditor (1 year)**

### COMMUNITY COLLEGE ACTIVITIES

College District Where Board Member: **MiraCosta Community College**

Years of Service on Local Board: **11**

Offices and Committee Memberships Held on Local Board: **President (2002), Vice President  
2000/2001); Ad Hoc, Affirmative Action Advisory Board and Facilities Planning  
& Advisory Committee; Ad Hoc, Presidential Brochure, Ad Hoc Accreditation**

**Self-Study Board Liaison; Ad Hoc Associate Faculty Bargaining Advisory**

State Activities (*CCCT and other organizations boards, committees, workshop presenter;*

*Chancellor's Committees, etc*

**ACES, CCLC Advisory Committee on Education Services (1998-2000)**

**Co-Presenter, ACCT Conference, San Antonio, 2000 – “Boardsmanship”**

**Co-Presenter, ACCT Conference, San Diego, 2001–“Good Boards/Bad Boards”**

National Activities (*ACCT and other organizations, boards, committees, etc.*):

**Former Member, ACCT Minority Affairs Committee**

**Former Member, AAUW, American Association of University Women**

**Former Member, Girl Scouts of America**

#### **CIVIC AND COMMUNITY ACTIVITIES**

**Mentor to High School Latinas and African-American young women**

**Junior and Senior High Church Youth Leader (16+ years)**

**Oceanside High School Educational Task Force**

**Oceanside Harbor Expansion Task Force**

**Oceanside Sister City Committee**

**Leadership Speaker/Facilitator for Girl Scouts of America**

**North County African American Women (NCAAW)**

**Volunteer and Reading Buddy at local elementary school**

**High School Mentoring**

**Trustee/Volunteer-(volunteer/non-paid) local private school K-8**

#### **OTHER**

**Conference Planner with local AAUW's "A Day for All Women"**

**Conference Planner with NCAAW's "Creative Connections" conference for women and girls**

**Missions trip with high school youth program**

**Organized Jazz Concert fundraiser at local school**



**CCCT BOARD**  
**STATEMENT OF CANDIDACY**

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CANDIDATE'S NAME: **Isabel Barreras**

DATE: **February 8, 2006**

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

Adequate funding for community colleges remains at the forefront of our legislative agenda. The complexities of various proposed funding models have the potential to create division amongst ourselves. It is imperative that we seek all avenues of collaboration and build a system based on achieving our shared goals.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

My 18 years experience in education have taught me the value of working collaboratively to achieve super ordinate goals. I have a passion for providing quality educational experiences, especially for underrepresented students, and I am committed to working with my fellow board members to assure student success---for all students.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Isabel Barreras Date: February 7, 2006  
Address: 1525 E. Weldon  
City: Fresno, California Zip: 93704  
Phone: 559-674-7592 559-244-5902  
(home) (office)  
E-Mail: trusteebarreras@comcast.net

**EDUCATION**

Certificates/Degrees: B.A. Liberal Studies, CSU. Fresno  
BC LAD Certificate

**PROFESSIONAL EXPERIENCE**

Present Occupation: Administrative Assistant, Madera Unified  
School District (18 years)

Other:

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: State Center Community College District

Years of Service on Local Board: 3 years

Offices and Committee Memberships Held on Local Board: Vice-president, Board Clerk

Board Representative - Fresno County Trustee Association

Board Representative - Madera County Trustee Association

Board Representative - Chancellor and Vice Chancellor Search Committees

State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*)

CCCT - Nomination Selection Committee September 2004 - May 2005

Vice President - CALCCT

Past Secretary - CALCCT January 2004 - December 2005



**National Activities (*ACCT and other organizations, boards, committees, etc.*):**

Serving as Associate Member - Diversity Committee ACCT  
Delegate to ACCT

**CIVIC AND COMMUNITY ACTIVITIES**

Current Vice President - Madera Hispanic Chamber of Commerce  
Board Member - Madera Drug and Alcohol Advisory Council  
Puente Mentor - Fresno City College Puente Mentor Program  
Volunteer - Big Brothers and Big Sisters Event 2004

**OTHER**

Current President - Madera District Fair Board - Governor appointment in  
July 2003 (4-year term)  
Graduate - Latino Caucus Institute Leadership Training - Presented by  
Retired Senator Richard Palanco



CCCT BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office postmarked no later than February 15, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Rosanne M. Bader

DATE: 2/3/06

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

A major issue that should be considered by the CCCT and the League during the next two years is increased funding for community colleges. Growth and COLA funding should be top priorities. We should continue to emphasize the need for non-credit classes and, in particular, workforce development programs.

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

My long-standing political involvement has brought me into contact with many of the elected officials in Sacramento. I would like to use these relationships with such legislators as Sen. Bob Margett, former Sen. Jim Brulte, Assemblymembers Negrete McLeod, Huff, Dutton, and Chavez to strengthen our Community College positions.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Rosanne M. Bader Date: 2/3/06  
Address: 1050 Hillcrest Drive  
City: Pomona Zip: 91768  
Phone: (909) 623-7874 N/A  
(home) (office)  
E-Mail: rosannebader@aol.com

**EDUCATION**

Certificates/Degrees: B.S. UCLA, Life Teaching Credential - University of La Verne,  
M.S. - Cal State University, Fullerton

**PROFESSIONAL EXPERIENCE**

Present Occupation: Retired school administrator - 32 years in education (K-12)  
Community volunteer (Boards and Foundation)  
Other: 18 years as a classroom teacher, 14 years as a school administrator  
(assistant principal - 3years, school principal - 11 years)

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Mt. San Antonio College  
Years of Service on Local Board: 4  
Offices and Committee Memberships Held on Local Board: Ex officio member of Citizens  
Oversight Committee and Foundation Board. Measure R Bond Committee  
(successful)

State Activities (*CCCT and other organizations boards, committees, workshop presenter;*  
*Chancellor's Committees, etc* ACES Committee, Presenter and Table  
Facilitator at 2006 Effective Trusteeship Conference 2006. Past President  
Mt. SAC Foundation Board. ACSA Region 15 - Past VP  
Phi Delta Kappa - Past President

National Activities (*ACCT and other organizations, boards, committees, etc.*):

Attended AACC/ACCT National Legislative Seminar in Washington, D.C.

February 2005

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**CIVIC AND COMMUNITY ACTIVITIES**

Pomona Valley Hospital Medical Center Foundation Board - Vice President

Pomona Rotary - Board of Directors

PALS (Legislative Spouses) - Member

Pomona Unified School District Foundation Board

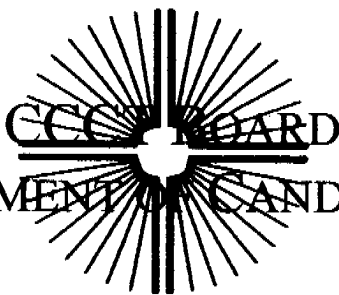
YWCA - Past Director

AYSO - Past Board Member

YMCA - Celebrity Waitress - Fundraiser

**OTHER**

Much of my political experience derives from my husband (Charles W. Bader) whose career as an Assemblyman (1982-1990) and as Mayor of Pomona enabled me to participate in many local and state governmental conferences and events. He served as Vice Chair of the Education Committee and continues to work in Sacramento as a Governmental Relations consultant. I want to build on this experience for the benefit of CCCT.

The logo features a central sunburst design with rays emanating from a central point. The words "CCC BOARD" are written across the top of the sunburst, and "STATEMENT OF CANDIDACY" is written across the bottom.

CCC BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Jim Buchan

DATE: February 12, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

Major CCCT issues:

- Educating English language learners and students that are academically under prepared for college courses.
- Finding a funding mechanism that maximizes resources and best serves all students in all public colleges and universities
- Protecting the bilateral governing board structure from encroachment by other State agencies.

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

My rural District has encountered these problems, and we are improving our services to educate the English language learners and the underserved students within our current budget.

We fended off an encroachment by another agency that wanted to mandate educational services in a rural part of our District.

# CCCT BOARD BIOGRAPHIC SKETCH FORM

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

## PERSONAL

Name: Jim Buchan Date: February 12, 2006  
Address: 477 Trinity Avenue  
City: Yuba City, CA Zip: 95991  
Phone: (530) 674-2991 (home) (530) 673-5589 (office)  
E-Mail: jbuchan@syix.com

## EDUCATION

Certificates/Degrees: B.A Cornell University; B.S. and M.B.A. University of California, Berkeley;  
M.S. CSU, Chico; U.S. Army Command & General Staff College.; U.S. Army War College

## PROFESSIONAL EXPERIENCE

Present Occupation: Retired Yuba Community College Professor and Retired U.S. Army Reserve  
Colonel  
Other: Professor of Computer Science 18 years and Professor of Computer Business Applications 7  
Years at Yuba College; U.S. Army Officer 5 years active duty and 25 years in Reserve

## COMMUNITY COLLEGE ACTIVITIES

College District Where Board Member: Yuba Community College District  
Years of Service on Local Board: 7 years (1998 to present)  
Offices and Committee Memberships Held on Local Board: Clerk, Vice President, President

*State Activities (CCCT and other organizations boards, committees, workshop presenter;  
Chancellor's Committees, etc*

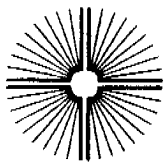
National Activities (*ACCT and other organizations, boards, committees, etc.*):

**CIVIC AND COMMUNITY ACTIVITIES**

Rotary International: President of two different Rotary Clubs and active member for 28 Years; Chair of Sutter County Juvenile Justice Commission for 5 years and member for A total of 10 years; Secretary for the Yuba-Sutter Every 15 Minutes Committee for 9 Years; Member of Fremont-Rideout Hospital Foundation Board for 6 years; Member Yuba College Foundation Board for four years; Former member of Yuba-Sutter United Way Board for 4 years

**OTHER**

Appeal Democrat Newspaper Editor's Reader Board for 2 years



## STATEMENT OF CANDIDACY CCCT BOARD OF DIRECTORS

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Judi Beck

DATE: February 9, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

- Raise public and political profile of California Community Colleges
- The rising costs and importance of technology for our campuses requires a dedicated source of ongoing state funding
- Support creative formulas to help community colleges meet GASB 45 Standard enforcements.
- Assure fair disbursement of Equalization funds.
- Support local Board control.

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

- Strong background in California politics through education and healthcare advocacy
- Major commitment to student success and diversity
- Proponent of innovation and creative solutions
- Energy, enthusiasm and dedication to education, especially for the disenfranchised, both rural and urban
- Knowledge, experience, leadership - 14 years Shasta College Trustee / 3 years CCCT Board





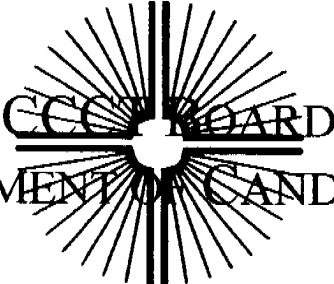
## **CIVIC AND COMMUNITY ACTIVITIES**

Chamber of Commerce Board – 2 years; Administered Family Planning Services – 14 years; Developed Community Center, Home Health and Hospice Services, Home Oxygen Services; American Association of University Women; Business and Professional Women's Association

## **OTHER**

Boards I am currently serving on: Emergency Medical Systems Foundation Board; California Healthcare Association CHIPS Board (for profit-market), based in San Francisco; Consultant and President of the Jeremy Worrell Foundation for Athletic and Academic Excellence.

Honors: Recipient of California Healthcare Association Rural Hospital Outstanding Leadership Award 1994; Who's Who America's Healthcare Executives; Business & Professional Women – Redding (nominated Woman of the Year 1999); Woman of the Year 2000-4th Senatorial District



CCC BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: **Dr. Ted Edmiston**

DATE: **February 9, 2006**

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

We need to coordinate our educational community so rather than competing, we cooperate to close gaps between us for our students' benefit. We must present a united front to legislators and remind our public of the importance of educational opportunities and what consequences the system's failure would bring to society.

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

I ask questions that don't get asked. I ask, "Why?" I look for alternatives to the established way of doing things and challenge fundamental assumptions. Yet, I have the experience needed to work as part of a team in this process; I realize the deep considerations required for change.

# CCCT BOARD BIOGRAPHIC SKETCH FORM

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

## PERSONAL

Name: **Dr. Ted Edmiston**

Date: February 9, 2006

Address: **10235 Monterey Street**

City: **Bellflower**

Zip: **90706**

Phone: **(562) 866-4204**  
(home)

**(562)688-8483**  
(office)

E-Mail: **tedmiston@earthlink.net**

## EDUCATION

Certificates/Degrees: Attended Los Angeles City College; earned a bachelor's degree in small business/finance from Woodbury Business College; attended California State University, Los Angeles, emphasizing in subjects including botany, zoology, advertising management, geology, biology, accounting, finance and completing the majority of the teaching program; while at CSULA, received "Most Effective Student Representative" award for serving on 32 different student committees in one year; graduated from Cleveland Chiropractic College in 1977.

## PROFESSIONAL EXPERIENCE

Present Occupation: Chiropractor

Other: Worked as a public health investigator (1973-77); held positions in banking, publishing, auto technology, bookstore operations and carpentry (technical trades)

## COMMUNITY COLLEGE ACTIVITIES

College District Where Board Member: Cerritos Community College District \_\_\_

Years of Service on Local Board: 14

Offices and Committee Memberships Held on Local Board: Has held the positions of president, secretary and vice president two times each \_\_\_\_\_

State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*): Has served as board trustee and is currently president of the Los Angeles County

School Trustees Association (LACSTA); has been a Lions club member for 26 years with perfect attendance, served as president and vice president twice, and is currently serving as secretary for the third time; is Boy Scouts of America district chairman; has served as YMCA board member; served as Cerritos College Foundation board member (1993-2004).

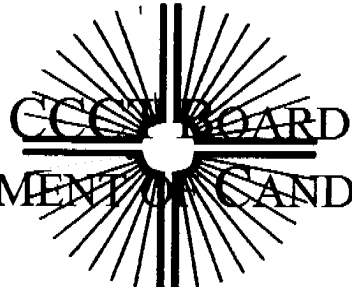
National Activities (*ACCT and other organizations, boards, committees, etc.*): Has served on nominating committee for pacific region for the persons to the board of the ACCT; served as state chair for ACCT in California.

#### **CIVIC AND COMMUNITY ACTIVITIES**

Served as leader for local Boy Scout troop, served as secretary of regional chapter of California Chiropractic Association (CCA); Attends functions of seven local chambers of commerce.

#### **OTHER**

Has attended the Cerritos College Student Leadership Conference six times; volunteered at a major local food-bank for the homeless and donates chiropractic services to indigent patients.



CCCT BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Eva Kinsman

DATE: February 14, 2006

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

Major issues

CCCT and the League should continue efforts to pass SB 361. Work on qualifying and passing the Community College Initiative to change proposition 98 so that community colleges would have:

1. an independent funding calculation not based on K-12 enrollment
2. stable and predictable fees
3. preservation of bi-lateral governance

What do you feel you can contribute in these areas? **(50 words or less; any portion of the statement beyond this limit will not be included.)**

Contributions

I can work independently or in a group to get "the message" out to legislators and the community. Community support through the voting process will be the key to qualifying and passing the initiative.



CCCT BOARD  
BIOGRAPHIC SKETCH FORM

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Eva Kinsman Date: February 14, 2006  
Address: 74050 Playa Vista Drive  
City: 29 Palms, CA Zip: 92277  
Phone: 760-367-1963 (home) 760-220-4344 (office)  
E-Mail: [eva@zippnet.net](mailto:eva@zippnet.net)

**EDUCATION**

Certificates/Degrees: BS Education, MA Education  
Credentials: Administrative, Clear; Single Subject Social Science, Life; Multiple Subject K-12, Adult, Life

**PROFESSIONAL EXPERIENCE**

Present Occupation: Vice President, Board of Trustees, Copper Mountain Community College  
District Trustees (Retired Educator)  
Other: K-12 teacher, Elementary Principal, High School Principal, University Instructor,  
WASC Accreditor (25 years)

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: Copper Mountain  
Years of Service on Local Board: 6  
Offices and Committee Memberships Held on Local Board: President, Vice President, Clerk,  
Foundation liaison  
  
State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*) President of the Inland Valleys' Community College Trustee and CEO  
Association; New Trustee Orientation Workshop Facilitator; ; and member of several accreditation  
visitation teams

National Activities (*ACCT and other organizations, boards, committees, etc.*): none

**CIVIC AND COMMUNITY ACTIVITIES**

Board of Directors, Action Council for 29 Palms, Inc., member, 29 Palms

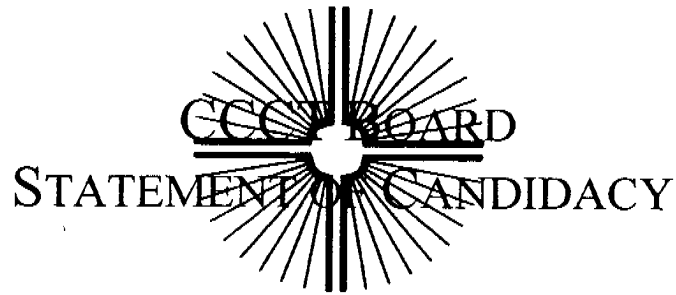
Historical Society, past Vice-President of Kiwanis, member of Sky's the Limit.

Past member of Copper Mountain College Foundation, CALPAMs public art group

**OTHER**

Grant Writer for local community park





CCCT BOARD  
STATEMENT OF CANDIDACY

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and biographic sketch form. **Faxed material will not be accepted.**

CANDIDATE'S NAME: Marie Kiersch

DATE: February 9, 2006\_\_\_\_\_

What do you see as the major issues and activities that should be considered by CCCT and the League in the next two years? (50 words or less; any portion of the statement beyond this limit will not be included.)

- Promote community college ballot measure
- Maintain local control
- Achieve equitable equalization funding
- Implement System Strategic Plan
- Ensure access by maintaining affordable fees
- Support property tax backfill legislation
- Encourage collaboration among community colleges to advocate for the needs of all our students

What do you feel you can contribute in these areas? (50 words or less; any portion of the statement beyond this limit will not be included.)

With term limits it is absolutely critical that our message be conveyed repeatedly to legislators to achieve our goals. As an incumbent CCCT Board member and seventeen year trustee, I understand the importance of this mission and will continue to be a leading voice for the improvement of our colleges.



**CCCT BOARD**  
**BIOGRAPHIC SKETCH FORM**

Must be returned to the League office **postmarked no later than February 15**, along with the nominating ballot and statement of candidacy. **Faxed material will not be accepted.**

**PERSONAL**

Name: Marie Kiersch Date: February 9, 2006  
Address: 106 Country Club Drive  
City: San Luis Obispo Zip: 93401  
Phone: (805) 544-3377 (home) (805) 544-3377 (office)  
E-Mail: mkiersch@cuesta.edu

**EDUCATION**

Certificates/Degrees: A.A. - Graceland Jr. College; B.S. - U. of Kansas; M.S. - U. of Wisconsin;  
Post Graduate - U. of Missouri; U. of Illinois

**PROFESSIONAL EXPERIENCE**

Present Occupation: College Administrator (Retired)

Other: Assistant Dean of Students; College Counselor; Director of Counseling; English/Speech Teacher; Cuesta College Coordinator of Special Services

**COMMUNITY COLLEGE ACTIVITIES**

College District Where Board Member: San Luis Obispo County Community College District

Years of Service on Local Board: 17

Offices and Committee Memberships Held on Local Board: President; Vice President; Chair, Audit Committee; Representative, County School Board Association; Planning & Budget Committee; Accreditation Steering Committee; Interest-Based Bargaining Team; Student Housing Advisory Committee

State Activities (*CCCT and other organizations boards, committees, workshop presenter; Chancellor's Committees, etc*) CCCT Board of Directors; CCLC Trustee Orientation Workshops; CCLC Legislative Conferences; CCLC Commission on the Future; CCLC Commission on Educational Policy; Leadership Skills Seminar - Asilomar; ITC Workshop Presenter

National Activities (*ACCT and other organizations, boards, committees, etc.*): Advocate – National  
Legislative Seminar; Delegate - Association of Community College Trustees' Convention;  
Participant - League for Innovation Convention

#### **CIVIC AND COMMUNITY ACTIVITIES**

Public Policy Committee

Social Services Coordinating Council

CYA Investment Club – President

People's Homeless Shelter – Counselor

County Commission on the Status of Women – Secretary

American Association of University Women – President, Vice President

American Association of University Woman – Named Grant Honoree

Cuesta College Scholarship Committee – Chair

#### **OTHER**

Board of Trustees, Graceland College

CA Elected Women's Association for Education and Research

State Affirmative Action Committee, Illinois Board of Higher Education

Cuesta College Alumni Association - Life Member

**BOARD REPORT NO. 06-3-2B**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: Mike Claire, Vice President of Instruction, College of San Mateo, 574-6404

**APPROVAL OF CREATION OF A.A. DEGREE AND CERTIFICATE PROGRAM FOR  
PROPERTY AND CASUALTY INSURANCE – COLLEGE OF SAN MATEO**

A new A.A. degree and certificate program was developed by the Business Education Statewide Advisory Committee (BESAC) in a collaborative effort with the insurance industry. A curriculum model was designed so that community colleges throughout the State could offer a program combining regular business courses with a new insurance curriculum.

College of San Mateo is one of a few colleges to seek State approval to offer the program beginning in Fall 2006. A recent grant from the Department of Labor for \$1.2 million awarded to Solano College as the fiscal agent will assist participating colleges as follows: (1) market the program to potential students; (2) support faculty professional development in insurance curricula; and (3) develop internship opportunities in the local insurance community.

The Associate in Arts degree and Certificate of Achievement requirements consist of four new insurance courses, a one-unit internship experience, and seven existing business courses. In addition to the Certificate of Achievement, College of San Mateo will offer a Certificate of Completion to attract working adults who wish to complete only the insurance courses to improve job opportunities. Specific program objectives include the following:

1. Equipping students with the knowledge and tools needed to work in an insurance office upon completion of the insurance curriculum and/or program.
2. Preparing students with the lower division skills and background knowledge needed to complete four-year degrees in insurance.
3. Preparing students with the background needed to work in a variety of insurance-related fields, carrying out tasks from administrative office management to insurance sales.

**RECOMMENDATION**

It is recommended that the Board of Trustees approve the proposed Insurance-Property and Casualty program at College of San Mateo, effective Fall 1006.

**BOARD REPORT NO: 06-3-100B**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: James W. Keller, Executive Vice Chancellor, 358-6790

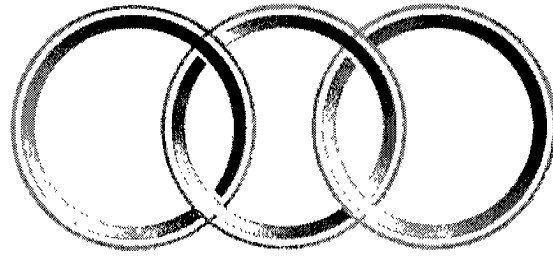
**2005-06 MID-YEAR BUDGET REPORT**

The purpose of the Mid-Year Budget Report is to provide information about the District's financial condition as of December 31, 2005. Reports routinely received separately by the Board, including the quarterly report of Auxiliary Operations (Associated Students, Bookstore, and Cafeteria), the quarterly District Financial Summary (CCFS-311Q Report and District Cash Flow Summary), and the semi-annual requests to approve adjustments to the budget as required by Title 5, are included in this comprehensive report.

The document consists of narrative materials outlining the fiscal activities of the District during the first half of 2005-06, as well as 2006-07 State budget projections and preliminary District budget planning. Also included are year-to-date budget tables for each of the District's funds and locations and supplemental information relating to the budget.

**RECOMMENDATION**

It is recommended that the Board approve budgetary transfers and income adjustments for the period ending December 31, 2005, as outlined in the attached report on pages 15-17.



SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

**2005-06**  
*Mid-Year Budget*  
*Report*

**Board of Trustees**

Dave Mandelkern, *President*  
Helen Hausman, *Vice-President-Clerk*  
Richard Holober  
Patricia Miljanich  
Karen Schwarz  
Patrick Burns, *Student Trustee, 2005-06*

Ron Galatolo, *District Chancellor*  
James Keller, *Executive Vice Chancellor*  
Kathy Blackwood, *Chief Financial Officer*  
Deborah Carrington, *District Budget Officer*

# San Mateo County Community College District 2005-06 Mid-Year Budget Report

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## 2005-06 Mid-Year Budget Report

**THE MID-YEAR BUDGET REPORT** provides information about the status of the District's Unrestricted General Fund, as well as summary information about other District funds. It also includes an overview of the Governor's 2006-07 budget proposal.

### 2005-06 SMCCCD Budget Summary



#### Maximizing Revenue

In an attempt to capture additional State growth revenue, the San Mateo County Community College District strategically opted to include in its 2004-05 Second Principal Apportionment Report (P2) 900 full-time equivalent students (FTES) from Summer 2005. Summer Session enrollment typically would have been included with the 2005-06 enrollment report.

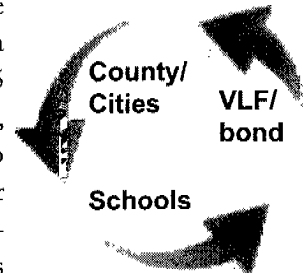
In November, with the news that unclaimed growth revenue existed at the State level for 2004-05, the District revised its enrollment report by including an additional 1,300 FTES from Summer 2005, bringing the total to 2,200 FTES. This increased the District's total State-funded resident FTES for 2004-05 to 21,587.

As a result of this strategy, in February 2006, the District received an additional \$4 million in one-time funding for 2004-05. However, since 2005-06 FTES started out 2,200 FTES less than a normal year, accompanied to date by less growth than desired, the District will be in the status called declining enrollment.

When a district is in declining enrollment, the State recognizes that the district cannot reduce staffing as rapidly as FTES may have dropped. To accommodate for this situation, the State has a one-year hold harmless contingency that allows a district in declining enrollment to be funded at the same level as the prior year. Consequently, in 2005-06, the District will be funded at the same level as 2004-05. The District's enrollment may gradually grow, but an increase of 2,200 FTES is not expected in even two to three years.

### Impact of the Triple Flip

The term "triple flip" refers to a shift of 2004-05 State funding, implemented to compensate for the loss of revenue to cities



and counties as a result of the vehicle license fee (VLF) reduction and the sales tax to support State bonds. The 2004-05 State budget included a shift of \$492.6 million in ERAF (Educational Revenue Augmentation Fund) funding designated for school districts to local governments. The loss of ERAF funding for school districts was then offset by an equal amount of State apportionment funding.

A new law, contained in Revenue and Taxation Code 97.70, requires that ERAF funds must first be distributed to fund the triple flip and vehicle license fee and those that would be entitled to excess ERAF (special education and taxing agencies) who are held harmless. The new law also states that if there are inadequate funds to meet the obligations of those three, the general property taxes of non-basic aid school districts shall be reduced.

In San Mateo County, there are 23 elementary, secondary or unified school districts and one community college district. Of those districts, eight are basic aid districts and are therefore not subject to the effects of the law. As can be seen in the chart on the next page, the total obligations exceed the available ERAF dollars by almost \$70 million. That amount must come from the general property taxes of

the 16 non-basic aid districts. Of that amount, about \$16 million was deducted from the District's property taxes. Although this amount should be made up by the State, the possibility exists that insufficient State funds may result in the application of a deficit factor and/or cash flow issues will occur.

| ERAF                            | 2005-06 Estimate | 2004-05        |
|---------------------------------|------------------|----------------|
| Total ERAF Revenue              | \$178,391,699    | \$167,424,414  |
| Triple Flip                     | 27,255,072       | 25,489,463     |
| Vehicle License Fee             | 105,190,056      | 85,427,507     |
| Special Education               | 21,000,000       | 22,000,000     |
| County/Cities/Special Districts | 94,846,939       | 79,758,351     |
| Total ERAF Obligation           | \$248,292,067    | \$212,675,321  |
| ERAF Deficit                    | (\$67,900,368)   | (\$45,250,907) |

**Enrollment Matters**



As long as the District is not a basic aid district, enrollment is the most important factor affecting its funding. Student enrollment fees increased 136% during the last two years, and that increase has significantly contributed to the decline in enrollment. The 2005-06 final expenditure budget includes \$1.5 million in funding to help attract students and improve enrollment. It is a major challenge for the District to improve access to our students.

The Vice Presidents of Instruction, along with Chief Financial Officer, Kathy Blackwood, formed an Enrollment Management Team to review enrollment growth plans developed by the colleges. Each college went through extensive consultation and review prior to finalizing their plans to increase enrollment to the 2003-04 level by the end of 2006-07.

The strategies fall into three main areas:

- Increase the schedule of classes
- Increase recruitment and marketing
- Increase retention

Additional classes will be added in areas that have waitlists

or for which demand has been identified at all three colleges. In addition, the colleges are reviewing ways to schedule classes to maximize student contact hours and facilitate program completion for students.

Recruitment and marketing strategies include outreach to high schools in conjunction with increased community college level classes at high schools, coordination and improvement of marketing efforts, and increased recruitment efforts.

Retention strategies include increasing support for the First Year Experience at Cañada and development of a freshman success program at Skyline and CSM, additional counseling and tutoring hours at all three colleges, and additional lab hours at CSM.

Enrollment strategies include the development of new programs. Of the available funds, \$250,000 is being set aside for allocation for this purpose by Fall 2006. Currently under investigation is a basic skills math program offered by Skyline College at San Francisco State University.

The following allocation of FTES growth funds has been determined for 2005-06:

|                  | FTES Goal | Allocation  |
|------------------|-----------|-------------|
| Cañada           | 140       | \$250,000   |
| CSM              | 325       | 562,500     |
| Skyline          | 275       | 437,500     |
| Special Projects | 150       | 250,000     |
| TOTAL            | 890       | \$1,500,000 |

Additional funding for 2006-07, should it become available, would enable the colleges to implement additional identified strategies.

The District will evaluate the strategies by a variety of measures and prepare a report on the outcomes in Spring 2007.

### New Resource Allocation Model

During the Fall of 2005, the District Committee on Budget & Finance put the finishing touches on a new resource allocation model for implementation in 2006-07. The Committee agreed that the model addresses the needs of the District for a fair, equitable, predictable and stable model. The model allocates funding based on the following factors:

1. **Base Allocation** — Colleges are guaranteed 80% of current funding with the other 20% based on a three-year average FTES.
2. **Fixed Costs** — Increases in Central Services such as benefits, utilities, insurance, election, legal & consultant services, staff development, telephone software & hardware maintenance, technology advancement, and transfers to the post-retirement reserve fund are added.
3. **Facilities** — Allocation to Facilities is increased for new buildings at the rate of \$1.65 per square foot.
4. **Growth** — Allocations are increased or decreased annually based on changes in three-year average FTES.
5. **District Office** — The District Office is allocated 12% and Facilities is allocated 4% of college growth allocations.
6. **Demonstrated Need** — Allocations are increased for identified needs that are necessary but that do not fit neatly into a resource allocation algorithm. Included in this component of the allocation model will be compensation settlements and incentives (i.e. growth, productivity, etc.) for additional funding. The incentives will be identified and continuously reviewed by the District Committee on Budget & Finance.

To implement the model, the Committee decided that changes should be made only to current allocations with new revenues. This will ensure that colleges will not lose funding in the initial allocation.

The new resource allocation model will be implemented during Spring 2006 as part of the budget development process.

### District Committee on Budget & Finance

The District Committee on Budget & Finance is a subcommittee of the District Shared Governance Committee. The Committee meets twice each month, and Committee members receive regular updates on State and District budget and finance issues and actively contribute to the dissemination of information to their respective constituencies. Members include:

**Kathy Blackwood**, Chief Financial Officer, Committee Chair

**Rick Ambrose**, Academic Senate, CSM

**Anyta Archer**, CSEA, Skyline

**Eloisa Briones**, Budget Office, Skyline

**Ben Gonzales**, Associated Students, Skyline

**John Kirk**, AFT, CSM

**John Majoubi**, Associated Students, CSM

**Vickie Nunes**, Budget Office, Cañada

**Paul Roscelli/Ron Trugman**, Academic Senate, Cañada

**Virgil Stanford**, Budget Office, CSM

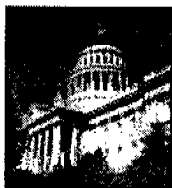
**Terry Watson**, CSEA, Cañada

**Linda Whitten**, Academic Senate, Skyline

**Nancy Witte**, CSEA, CSM

**Jozsef Veres**, AFSCME, Cañada

## Governor's 2006-07 Budget Proposal



On January 10, 2006, Governor Arnold Schwarzenegger revealed his 2006-07 budget proposal. The budget provides a significantly better outlook for community colleges. Specifically, the budget proposal increases community college funding by approximately \$606 million and improves the community college share of Proposition 98 funding from 10.46% to 10.79%. It also maintains the community college enrollment fee at \$26 per unit. Despite this good news for community colleges, the Governor's total budget proposal leaves a \$6 billion shortfall unresolved.

The proposed community college increases contained in the budget proposal are:

- **COLA** for general apportionment – \$264.6 million (5.18%)
- **COLA** for specified categorical programs – \$15.4 million (5.18%). The programs which provide essential services to special populations include Basic Skills, Matriculation, DSPS, and EOPS.
- **Growth** – \$148.8 million (3%). This level of funded growth exceeds the 1.74% change in adult population, which is the current statutory index for system growth. The level of growth proposed in the Governor's budget may not be attainable.
- **Growth** for specified categorical programs – \$5.1 million (1.74%).
- **Equalization** – \$130 million. This augmentation brings the total Equalization funding to \$240 million, which was the Governor's original agreement to equalize credit instruction rates to the 90th percentile. The original estimate of \$240 million is no longer sufficient to bring rates to the 90th percentile.
- **Career Technical Education** – \$30 million increase. The 2005-06 budget included \$20 million in one-time funding to expand and improve the relevance of Career Technical Education courses offered at high schools, regional occupational centers and programs and community colleges. All funds are now ongoing rather than one-time.
- **DSPS** – \$9.6 million. This augmentation will support additional sign language interpretive services, as well as real-time captioning equipment for deaf and learning disabled students.
- **CalPASS Program** – \$500,000. The Budget Act of 2005 provided \$1 million for the California Partnership for Achieving Student Success. This augmentation will assist in expanding the program's implementation statewide.
- **Pilot program for community college BA degree courses** – \$100,000. This augmentation proposes funds for one-time grants of \$50,000 to two colleges to facilitate collaborative partnerships between community colleges and four-year institutions to provide baccalaureate degrees at community colleges in geographic areas with low four-year institution participation.
- **Various technical changes** – \$2 million.
- **Capital Outlay** - \$491.7 million in Higher Education Capital Outlay Bond Funds of 2006 for 58 projects for the construction and renovation of buildings. Through a combination of funding sources, the San Mateo County Community College District is scheduled to receive \$23.5 million in funding for Facility Maintenance Centers at Cañada College and Skyline College and the Allied Health Vocational Training Center at Skyline College.

The Governor's budget proposal addressed most of the community college system's funding priorities. It did not, however, include funding for noncredit programs, rural college access grants, improving the full-time faculty ratio (75/25), or part-time faculty office hours and health insurance all of which were part of the Board of Governor's budget change proposals.

## Proposition 98

The large increase in Proposition funding results from the Governor's broken promise to schools in 2004-05. Under Proposition 98 schools were owed \$2 billion from 2003-04. While crafting the 2004-05 budget, Governor Schwarzenegger negotiated a "deal" with the K-12 education coalition to suspend Proposition 98 while limiting the impact of the suspension to \$2 billion. This type of suspension creates a permanent revenue loss for the years during the suspension period.



In addition, \$1.67 billion in state tax revenues, which were above the original budget estimates, were not appropriated to schools as mandated. The combination of the \$2 billion "deal" and the additional \$1.67 billion not appropriated resulted in underfunding \$3.67 billion in 2004-05. This further resulted in an ongoing shortfall as the underfunding carries forward into 2005-06 and beyond.

For 2006-07, Governor Schwarzenegger is essentially closing the \$3.67 billion gap by funding \$1.67 billion above what is required by the normal Proposition 98 formulas. This increase does not address back funding.

## Mandated Cost Claims

Mandated cost reimbursements cover the costs of a district associated with implementing specific programs mandated by the State (i.e. collective bargaining, Health Services, etc.). For the past several years, funding to reimburse school districts for mandated cost claims has been deferred.

The Governor's budget for 2006-07 includes funding to begin to address payments owed; however, the augmentations do not include community colleges. Legislation may be proposed to provide a share of the funds to community colleges. Mandated cost deferrals now total an estimated \$1.3 billion.

## State Retirement System Payments

The Governor's 2006-07 budget proposal does not include any new reforms to the PERS or STRS pension retirement systems. In 2005-06, the Governor proposed to shift the state's contribution (\$469 million) to local school districts, but his proposal was not included in the final budget.

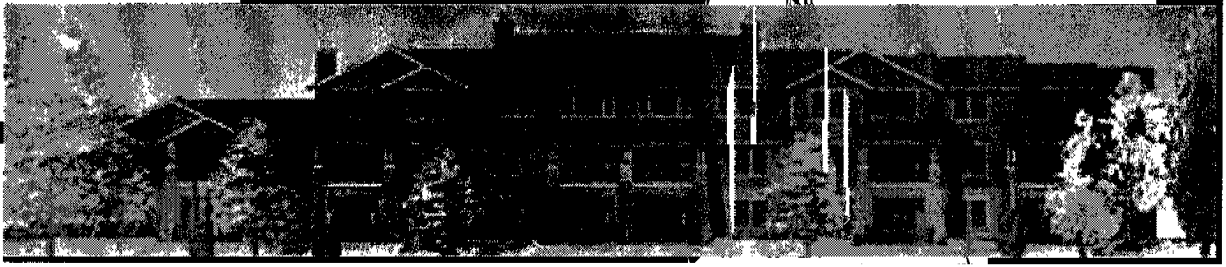
## Senate Bill 361: Community College Funding Formula



Senate Bill 361 would implement funding formula reforms for California community colleges. The bill will proceed parallel to the State budget bill and both are expected to be approved at the same time this Summer.

Senate Bill 361 is the outcome of deliberations among community college leaders to develop long-term community college funding solutions. The bill, introduced by Senator Jack Scott, changes but does not simplify community college funding and does not provide community colleges with additional funding. The bill recommends base funding for each college, augmented by funds for credit FTES, and then applies a series of complex variables. Following is a synopsis of the elements of SB361 which pertain to this District:

1. Districts would be funded based on \$3 million per college, plus a dollar amount per credit FTES equalized to the 90th percentile of funded FTES (about \$4,000) in the system, rounded to the nearest \$100.
2. The three-year declining enrollment stability mechanism would be restored, allowing districts up to three years to restore the pre-decline enrollment level.
3. A guaranteed property tax and student fee backfill would be implemented when funds available are less than the amount budgeted. This would eliminate deficit factors, which have ranged from 0% to 3% of state base revenue limits.
4. Cost of living adjustments (COLA) would include any prior year unfunded COLA (1.997% for 2003-04) and would add 1% to the statutory COLA for core



## College Vista

Grand Opening for College Vista, the District's faculty and staff housing complex, took place on the morning of December 9, 2005, and was attended by approximately 175 staff, civic leaders and members of our community. Residents began moving into their units on the very next day. As of January 30, all units were occupied and, despite some "new building" issues, residents seem very happy with their new homes. The units range from 700 to 1200 square feet of space and each unit has a wood entryway, 9 foot ceilings, large oversized windows and sliding doors, as well as its own washer and dryer, microwave, refrigerator, stove and dishwasher. Almost all units have their own private garage and a balcony or deck—many with stunning views of the San Francisco Bay.



Rents for the units range from \$775 for one bedroom units to \$1400 for three bedroom/two bath units. Faculty and staff will be allowed to live in these apartments for a limited period of time (up to five years) and will be encouraged, through voluntary savings plans, to save for a down payment on a home. Residents will have access to free financial planning and home purchasing advice and, when a resident has accumulated a down payment and is qualified for a first mortgage, he/she can utilize a below-market rate second loan program offered by the College District to help them purchase a home.



College Vista is a craftsman-inspired, two and three-story complex with stunning views of the Bay and south San Mateo County. Although this is a first-class, luxury type apartment complex, rents for the units are significantly below market rate, which will give residents the opportunity to save for a down payment on a home. The College District is able to offer below-market rents because 1) it owns the land and, therefore, land cost does not need to be included in the cost of ownership or operations; 2) it is financing the project with a tax-exempt issue; and 3) it does not have a profit motive. Rents from the project will be sufficient to pay all costs of construction, financing, maintenance, (including deferred maintenance) and operations.

The College District Board of Trustees decided in early 2003 to build the College Vista project because the high housing costs of the Bay Area had negatively affected recruitment and retention of new faculty and staff. In addition, recent surveys showed that many employees planned to leave the District within the next three years, either because they could not afford the high cost of housing or they were unwilling to continue to endure long commutes. College trustees feared that, unless a solution to the housing problem was devised, the quality educational programs for which the District is known would suffer.

## Textbook Rentals

Tom Bauer, the District's Director of Bookstore Operations, received national attention and recognition from the National Association of College Stores (NACS, Inc.) for his presentation at the January 11, 2006 meeting of the Board of Trustees. He presented to the Board information regarding the mounting costs of textbooks and outlined a funding plan to expand a textbook rental program throughout the District. It is estimated that a textbook rental program for all three colleges would cost approximately \$250,000. These funds would ensure that a limited number of textbooks would be available for rent in classes where the faculty member can make a two-year commitment to use the same textbook and that the chosen textbook meets the rental program requirements.



For a number of reasons, ranging from frequent textbook revisions to the cost of adding extras (i.e. CD-Roms) to bundled textbook packages, textbook prices have increased by an average of 6% per year. Costs have tripled in the past 20 years--twice the rate of inflation.

To address the problem of textbook affordability, the following actions have already been taken:

- Close collaboration between faculty and Bookstores has resulted in a 27% increase in used textbook sales from 2003 to 2005.
- In the past few years, college bookstores in the San Francisco Bay Area have been successful in helping contain students' costs by working with faculty and publishers on individual campuses. The Bay 10 Bookstores group hopes to move these efforts further, in order to achieve greater savings, by combining enrollments and creating selling terms which will induce publishers to offer lower prices.
- Cañada President's Textbook Scholarship raised \$52K last year for textbook scholarships. The fund helps fill in where state and federal aid has fallen short. A committee of community leaders actively raised these funds. The fund received an anonymous donation of \$25K in September 2005 that went directly to provide textbooks for needy students who would not otherwise have them.
- The Bridge for Success Program at Cañada College, funded by a community leader and friend of Cañada College, assists students with extraordinary financial needs. The program currently funds textbook needs for students that "fall between the cracks" or are in extreme need. These books are rented to the students and the rental fees covered by the fund.
- Through a partnership with the Sequoia Hospital Board, a Sequoia Allied Health book grant program is possible at Cañada College. Another grant through the SMCCCD Foundation provides textbook scholarships to Allied Health and Nursing Students who demonstrate financial need not met by "standard" funding sources.
- The Financial Aid Offices at all three colleges work tirelessly in cooperation with the Bookstores to identify students with additional financial need not met by current sources. All involved strive to ensure that students do not go through class without a textbook.

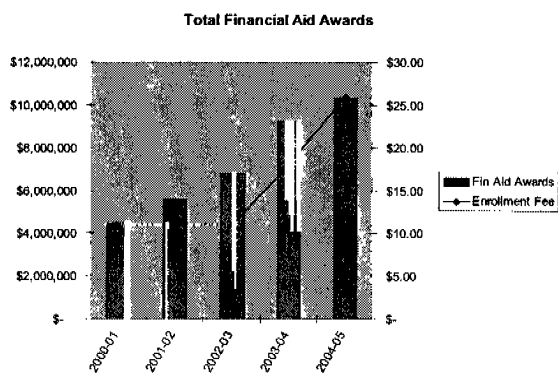


Plans are underway to expand the textbook rental program, which is currently limited to textbooks for early childhood education classes at Cañada and Skyline Colleges. With the assistance of the SMCCCD Foundation, Tom Bauer hopes to solicit private donations to help fund the rental program.



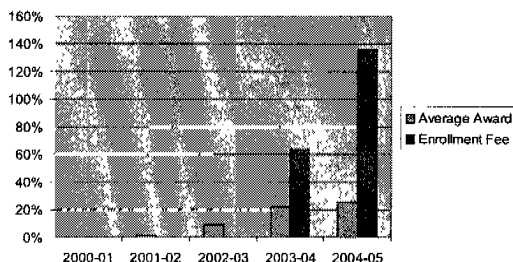
## Financial Aid Increases

The Directors of Financial Aid recently reported that efforts to increase student access have resulted in a five-year increase of 131% in total District financial aid awards. The increase has been made possible by an increase in State financial aid funding. Enrollment fees during this same period of time have increased by 136%.

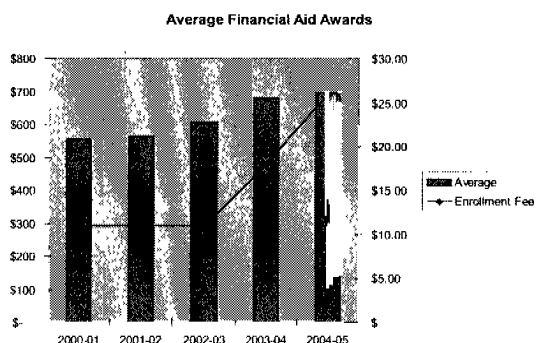


One might conclude that financial aid has kept pace with enrollment fee increases; however the number of recipients has also increased 84% during those five years.

**Cumulative Increases in Average Financial Aid Awards and Enrollment Fees**



The average financial aid award has increased by only 26%, from \$556 to \$699, while the enrollment fee has increased 136% from \$11 to \$26 per unit.



## Insurance Programs

In November 2005, the Board of Trustees adopted resolutions indicating the possibility that the District might withdraw from the current insurance programs—the Bay Area Community College Joint Powers Agency (which covers property and general liability risks) and the Protected Insurance Program for Schools Joint Powers Authority (which provides workers’ compensation coverage) at the end of the 2005-06 year.

District administration is currently investigating alternative risk coverage for property, general liability, and for workers’ compensation in order to achieve greater value at less cost to the District. As a member of these JPAs, the District is precluded from adjusting its own self-insured retention levels and re-insurance levels. Instead it must accept the specific plans designed for the JPA as a whole. Because the pools are comprised of small as well as large districts, the needs of the various JPA members can sometimes be very different.

In addition, since the District’s operation is large and complex, it wants to consider engaging the services of third-party administrators that are more locally situated and can perhaps better serve the District’s property, liability, and workers’ compensation claims.

Finally, on several occasions the District Administration has expressed the inherent conflicts that arise with regard to claims submitted to the JPAs. It is not clear whether the JPA administrators can fully advocate for the District’s position when they must also advocate for the membership of the JPA.

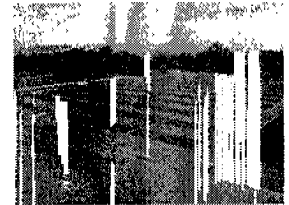
Should alternative programs be recommended by the administration and approved by the Board, the District will request approval to officially withdraw from the insurance collectives.

# Capital Improvement Program

Following is a partial list of site-specific activities which have recently been completed or are currently in progress:



| <b>Cañada College</b>   |               |                     |                   |
|---|---------------|---------------------|-------------------|
|   | <b>Design</b> | <b>Construction</b> | <b>Completion</b> |
| Library & Student Resource Center (Bldg. 9)   | Fall 2004     | Fall 2005           | Summer 2007       |
| Chiller Expansion   | Summer 2005   | Fall 2005           | Winter 2006       |
| Athletic Facilities Upgrades (synthetic turf baseball and soccer fields, upgrades to tennis courts, and various accessibility and related upgrades) | Winter 2005   | Spring 2005         | Complete          |
| Office Renovations (Bldgs. 3, 8, & 13)  | Spring 2005   | Summer 2005         | Complete          |
| Campus-wide ADA Ramp, Waterproofing & Landscaping   | Spring 2003   | Summer 2003         | Complete          |



*Cañada Soccer Field Renovated*

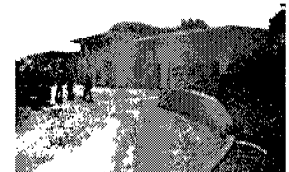


*Cañada Building 9 Under Construction*

| <b>College of San Mateo</b>   |               |                     |                   |
|---|---------------|---------------------|-------------------|
|   | <b>Design</b> | <b>Construction</b> | <b>Completion</b> |
| Science Building (Bldg. 36)   | Fall 2003     | Fall 2004           | Summer 2006       |
| Water H. Moore Regional Public Safety Center (Bldg. 35)   | Winter 2004   | Summer 2005         | Fall 2006         |
| Seismic Retrofit & Modernization of Bldg. 18  | Spring 2004   | Fall 2004           | Complete          |
| Mary Meta Lazarus Child Development Center upgrades (flooring, plumbing, accessibility upgrades, and new finishes - Bldg. 33)   | Spring 2005   | Summer 2005         | Complete          |
| Athletic Facilities Upgrades (synthetic turf baseball and football fields, tennis court resurfacing, track and field event facilities and various accessibility upgrades) | Fall 2004     | Spring 2005         | Fall 2005         |



*CSM Building 36 Under Construction*



*CSM Building 35 Under Construction*

| <b>Skyline College</b>  |               |                     |                   |
|---|---------------|---------------------|-------------------|
|   | <b>Design</b> | <b>Construction</b> | <b>Completion</b> |
| Student Support and Community Services Center & Science Annex (Bldg. 6 & 7A)  | Winter 2004   | Spring 2005         | Summer 2006       |
| Seismic Retrofit & Modernization of Bldg. 3   | Fall 2004     | Spring 2005         | Summer 2006       |
| Seismic Retrofit & Modernization of Bldg. 8   | Winter 2005   | Summer 2005         | Summer 2006       |
| Athletic Facilities Upgrades (synthetic turf baseball and soccer fields, track resurfacing, and various accessibility upgrades) | Winter 2005   | Spring 2005         | Fall 2005         |



*Skyline Building 6 & 7 Under Construction*



*Skyline Building 8 Renovation in Progress*

## Capital Improvement Program (continued)

Districtwide energy efficiency projects are nearly complete. Light fixtures throughout the District were retrofit in 2005, and the installation of co-generation facilities at the College of San Mateo and Skyline College were completed, commissioned, and brought on line. These co-generation facilities enable the two colleges to generate 50% of their peak electrical load and allow conservation of 25% of their annual natural gas consumption.

The College of San Mateo campus was built more than 40 years ago and Cañada and Skyline Colleges are each over 35 years old. All three Colleges were in desperate need of infrastructure replacement and repair. Projects included new boiler tubing, upgrades and extensions of utilities including the electrical and gas distribution systems, water mains, storm drains, sanitary sewers, clock, fire alarm, telephone and data systems; underground heating/hot water system piping; and additional fire hydrants.



*Skyline Building 3  
Renovation in Progress*

## Labor Negotiations

Collective bargaining for all employee groups is currently taking place. The District contracted with Industrial Employers and Distributors Association (IEDA) for a three-year period to provide consultation and "at table" collective bargaining representation on the District's behalf.

The District is committed to providing fair and equitable compensation that is competitive with neighboring districts. Each one-percent adjustment in compensation for all employees costs the district approximately \$839,000.

## In-House Payroll Implementation

The District will begin processing its own payroll on July 1, 2006. This change was prompted by the County Office of Education's conversion to a different computer system, which would have cost the District approximately \$230,000 annually.

One of the changes already implemented is web time entry for student employees. Students enter hours worked directly onto the web and submit the hours for approval. Supervisors also approve the entered hours using the web approval process. This new payroll process will enable students to be paid in a more timely manner and will reduce the amount of paperwork required.

Payroll Implementation Steering Committee members are:

Kathy Blackwood  
Barbara Dedo  
Sue Jennings  
Jim Keller  
Eric Raznick  
Sabrina Schulz  
Dan St. John  
Frank Vaskelis

## Museum of Tolerance

On May 29, 2002, the Board of Trustees approved an annual allocation of \$50,000 to continue Museum of Tolerance training and follow-up activities for District employees and trustees.

Since 2000, the San Mateo County Community College has sent 11 groups of employees to the Museum of Tolerance training in Los Angeles. A 12th group of employees is scheduled to visit the Museum of Tolerance on April 2, 3, & 4 and a 13th group will visit in October 2006.

## SMCCCD 2006-07 Budget Planning

The District Committee on Budget & Finance is currently reviewing preliminary income assumptions and expenditure plans for 2006-07.

The District's 2005-06 First Principal Apportionment (P1) report, which in a typical year is a useful planning tool, projects total revenue to be \$92,599,164. This projected revenue reflects the shift of Summer 2005 FTES into 2004-05.

As previously reported, there is a one-year hold harmless that allows districts to be funded at the same level as the prior year when in declining enrollment. That allows the District to be funded in 2005-06 at the same level as 2004-05. This has to be treated as one-time funding, however, until the District can show growth that is sustained. Through the enrollment growth plans developed by the colleges, the District estimates growing by 890 FTES in 2006-07 to enable the District to keep some of that revenue ongoing.

### Tax Revenue Anticipation Notes (TRAN)

Property taxes to support the District's operation are received in December and April of each year. Each year, the District issues Tax Revenue Anticipation Notes (TRANs) to provide the necessary cash flow to fund District operations prior to the receipt of property tax revenues. In most years, the District issues \$15 to \$20 million in tax exempt notes to cover the District's needs.

Due to the County's shortfall in ERAF funds and the resulting deduction of \$16 million from the District's December property tax payment, the District's cash needs are critical. It is occasionally necessary for the District's General Fund to rely on temporarily borrowing cash from other funds in addition to using TRAN proceeds until its State general apportionment payment is received. Transfers from the Unrestricted General Fund to the Retirement Reserve Fund (\$1,500,000) and to the Self-Insurance Fund (\$60,000), which are typically completed in the Fall, will be made in the Spring due to the unique cash flow needs this fiscal year.

### Increased Costs

In addition to the increased cost of employee compensation settlement agreements, movements on the salary schedule for all employees generally adds a 1% cost to the budget.

Increased expenditures for employee benefits will be included in the 2006-07 expenditure plan as budget planning commences. On January 1, 2006 health care premiums increased an average of 9.4%.

The Department of Finance has not yet estimated what the employer contribution rate for the Public Employees Retirement System (PERS) will be for 2006-07. The 2005-06 rate was 9.116%. Changes to the rate can significantly increase District costs, and this issue remains unknown at this time. The PERS Board will not adopt an official rate until their May 2006 Board meeting. The State Teachers Retirement System (STRS) rate has remained steady for several years. The rate for 2006-07 also remains unknown at this time.

Utilities costs are projected to increase by approximately \$1.4 million in 2006-07. The District's energy efficiency



and water savings measures have lowered energy and water usage; however, utility rates are rising, and the District is adding 20% additional square footage to its space inventory. Without the existing energy savings measures in place, the utilities budget would be significantly higher.

Election costs increased by \$50,000 in 2005-06. Trustee elections occur every other year and now cost approximately \$400,000. The Central Services budget includes half of the total cost of the election each year. Funds not spent in a non-election year are carried forward as part of the District's ending balance.

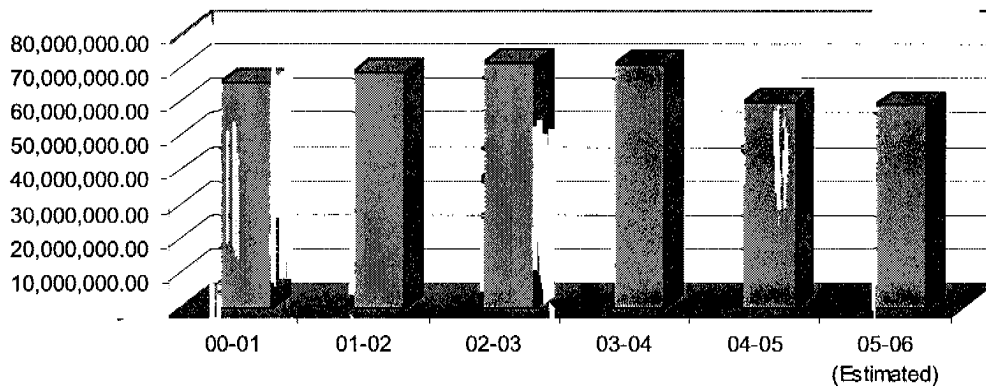
**Property Tax Comparison**

The triple flip legislation discussed earlier in this document, along with an accompanying decline in local property tax revenue, has resulted in a significant decline of available local property taxes.

The table to the right and chart below illustrates a comparison of local property taxes for the years 2000-2001 through 2004-05 and includes estimated property taxes for 2005-06.

| Fiscal Year      | Property Taxes Received |
|------------------|-------------------------|
| 2000-2001        | \$65,907,008            |
| 2001-2002        | 68,712,218              |
| 2002-2003        | 72,022,618              |
| 2003-2004        | 71,432,601              |
| 2004-2005        | 60,204,946              |
| 2005-2006 (est.) | 58,326,746              |
| Average Received | \$66,101,023            |

**Property Tax Comparison**

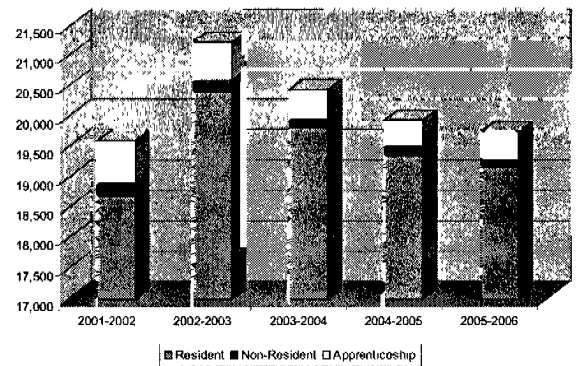


**Enrollment**

Current enrollment projections for 2005-06 indicate a decline. Until the District is in basic aid status, which is projected to be many years into the future, enrollment growth will continue to be a significant factor in determining the District's funding. Enrollment growth strategies developed by the campuses were implemented starting in Summer 2005 and are continuing in Fall 2005 and Spring 2006. More is expected to occur in 2006-07, with the goal of increasing FTES to the 2003-04 level. To accomplish this, the District is expecting to increase enrollment by 890 FTES.

A detailed historical chart of FTES is located on Pages 80-81. The final column of the chart reflects FTES for Summer 2005, Fall 2005, and a projection for Spring 2006. The figures do not include any "shifting" adjustments associated with FTES claims submitted to the State.

**FTES**



## 2005-06 Mid-Year Budget Status

### Revenues

The District's revenue received to date in 2005-06 declined compared with the same quarter in 2004-05. This is due primarily to the return of property tax revenue to the County in December. The following chart provides a revenue summary for the Unrestricted General Fund:

| Unrestricted General Fund Revenue | 2005-06 Budget      | 12/31/05 Actuals    | % of Total Budget |
|-----------------------------------|---------------------|---------------------|-------------------|
| Base Revenue                      | \$87,719,758        | \$38,361,777        | 43.73%            |
| Equalization                      | 298,250             | 155,091             | 52.00%            |
| Lottery                           | 2,400,000           | 0                   | 0%                |
| State PT Fac. Comp.               | 1,208,000           | 0                   | 0%                |
| Apprenticeship                    | 368,000             | 159,470             | 43.33%            |
| Non Resident Tuition              | 1,372,000           | 1,461,067           | 106.49%           |
| Interest Income                   | 950,000             | 116,731             | 12.29%            |
| Miscellaneous                     | 634,118             | 523,337             | 82.53%            |
| <b>Total Projected Revenue</b>    | <b>\$94,950,126</b> | <b>\$40,777,473</b> | <b>42.95%</b>     |

### Expenditures

Unrestricted general fund expenditures for the second quarter increased by less than 1% over second quarter 2004-05. It should be noted that salary negotiations for 2005-06 are still pending. A summary of expenditures and transfers by site for the Unrestricted General Fund is included in the chart below.

| Unrestricted General        | 2005-06 Budget       | 12/31/05 Actuals    | % of Total Budget |
|-----------------------------|----------------------|---------------------|-------------------|
| Cañada College              | \$14,115,331         | \$6,654,897         | 47.15%            |
| College of San Mateo        | 31,541,555           | 14,980,957          | 47.50%            |
| Skyline College             | 21,946,073           | 11,174,539          | 50.92%            |
| District Office             | 13,478,411           | 6,348,214           | 47.10%            |
| Central Services            | 20,095,503           | 5,614,193           | 27.94%            |
| <b>Total Expense Budget</b> | <b>\$101,176,873</b> | <b>\$44,772,800</b> | <b>44.25%</b>     |

The financial tables included in this report include actual expenditures for each fund and location as of December 31,

as well as comparisons to three previous years.

Note that in addition to Districtwide expenditures, Central Services also serves as a holding account for some allocations to be transferred to the sites at the end of the fiscal year (i.e. formula adjustments).

### Transfer of Funds

Title 5 regulations require the Board to approve transfers between expenditure classifications made after final adoption of the budget. District Rules and Regulations, Section 8.11, specifies that budgetary transfers will be authorized only when expenditures in certain object accounting classifications are in excess of the amounts budgeted and when there are amounts in other object classifications that will not be required for expenditures in those classifications. In addition, District Rules and Regulations, Section 8.02, requires a report on funds accepted on behalf of the District. The resulting changes to the final adopted budget are submitted to the Board semi-annually.

The paragraphs which follow summarize transfers submitted by the District units to realign individual line-item account classifications and to provide flexibility within budget allocations. All budget transfer detail is maintained on the Banner finance system, providing necessary documentation to support the summary report submitted to the Board for approval.

Increases and decreases in major line item object accounts are shown for both income and expenditures. Explanations for changes made after the adoption of the final budget are provided.

**General Fund (Unrestricted) – Fund 1**

Adjust the **EXPENDITURE** amounts in the following classifications:

|       |                      |              |
|-------|----------------------|--------------|
| 1000  | Academic Salaries    | \$1,406,880  |
| 2000  | Classified Salaries  | (438,906)    |
| 3000  | Employee Benefits    | 360          |
| 4000  | Supplies & Materials | (248,805)    |
| 5000  | Operating Expenses   | (640,656)    |
| 6000  | Capital Outlay       | 12,493       |
| 7000  | Other Outgo          | <u>6,000</u> |
| Total |                      | \$97,366     |

Large changes in expenditure budgets are a result of the transfer of site ending balance and staff development funds to hourly teaching accounts at the campus.

Adjust the **REVENUE** amounts in the following classifications:

|       |                |               |
|-------|----------------|---------------|
| 8800  | Local Revenues | \$41,563      |
| 8900  | Other Sources  | <u>64,253</u> |
| Total |                | \$105,816     |

Changes in revenue budgets are primarily the result of new contract services revenue and the sale of surplus property.

**General Fund (Restricted) – Fund 3**

Adjust the **EXPENDITURE** amounts in the following classifications:

|       |                      |               |
|-------|----------------------|---------------|
| 1000  | Academic Salaries    | \$44,295      |
| 2000  | Classified Salaries  | 48,376        |
| 3000  | Employee Benefits    | 13,114        |
| 4000  | Supplies & Materials | 211,421       |
| 5000  | Operating Expenses   | 453,798       |
| 6000  | Capital Outlay       | (20,442)      |
| 7000  | Other Outgo          | <u>60,280</u> |
| Total |                      | \$810,842     |

Increases in the Restricted General Fund budget occurred as a result of new external programs and grants. A list of new grants and augmentations to specially funded programs in the Restricted General Fund is located on Page 42.

Adjust the **REVENUE** amounts in the following classifications:

|       |                  |               |
|-------|------------------|---------------|
| 8100  | Federal Revenues | \$(23,980)    |
| 8600  | State Revenues   | 516,660       |
| 8800  | Local Revenues   | 301,659       |
| 8900  | Other Sources    | <u>16,503</u> |
| Total |                  | \$810,842     |

**Capital Outlay Projects Fund – Fund 4**

Adjust the **EXPENDITURE** amounts in the following classifications:

|       |                      |                |
|-------|----------------------|----------------|
| 2000  | Classified Salaries  | \$18,946       |
| 3000  | Employee Benefits    | 2,298          |
| 4000  | Supplies & Materials | (1,651,183)    |
| 5000  | Operating Expenses   | 821,375        |
| 6000  | Capital Outlay       | (17,941,221)   |
| Total |                      | \$(18,749,785) |

The decrease in the expenditure budget relates to the redefinition of various projects as well as a shift in when expenses are accrued. The decrease in revenue in the Capital Projects Outlay fund directly correlates to the decrease in expenditures.

Adjust the **REVENUE** amounts in the following classifications:

|      |                |               |
|------|----------------|---------------|
| 8600 | State Revenues | (\$9,316,825) |
| 8800 | Local Revenues | 4,623,852     |
|      | Total          | \$(4,692,973) |

**Child Development Fund – Fund 6**

Adjust the **EXPENDITURE** amounts in the following classifications:

|       |                    |               |
|-------|--------------------|---------------|
| 5000  | Operating Expenses | \$13,313      |
| 6000  | Capital Outlay     | <u>10,500</u> |
| Total |                    | \$23,813      |

Adjust the **REVENUE** amounts in the following classifications:

|       |                |                 |
|-------|----------------|-----------------|
| 8600  | State Revenues | <u>\$23,813</u> |
| Total |                | \$23,813        |

Increases in the Child Development Fund budget occurred as a result of adjustments in State contract amounts and a new State contract for facility renovation at College of San Mateo.

**Other Funds**

**Restricted General Fund**

The Restricted General Fund (Pages 41-47) includes all specially funded programs which are restricted in their use by law, regulations, donors, or other outside Federal, State, and Local agencies. Included in the Restricted General Fund are Health Services and Parking Programs:

**Health Services Fund**

The Health Services Fee increased in 2005-06 from \$13 to \$14 per semester, which has contributed to a 15% increase in fee revenue over 2004-05. In addition, AB 982 (Laird) recently removed from the Education Code the BOG student fee waiver program for low-income students. Low-income students are now required to pay the Health Services Fee.

Health Services operational costs exceed revenues, and while the State should provide the difference through mandated cost reimbursements, the State has continued its suspension of all mandated cost reimbursements. Health Services operations currently rely on donations and college support to assist in maintaining services to students.

**Parking Fund**

The current Parking Fee is \$30 for a full semester and \$20 for summer. Parking fee revenue decreased by approximately 5% from 2004-05. Parking revenue does not currently cover all eligible parking-related expenses. Raising the parking fee to \$40, as permitted by the Education Code, would help the District to cover more of the related expenses. A fee increase proposal has been considered but has not been recommended at this time.





same period last year. Additional Fall 2005 awards, along with those for Spring 2006, will be processed during the second half of the year. The Student Aid Fund can be found on Pages 71-76.

### Retirement Reserve

With adoption of the 2005-06 budget, the Board approved a transfer of \$1,500,000 from the general fund into the retirement reserve account. The transfer will be made during the Spring semester. It is expected that the fund balance will be approximately \$24 million at the end of the current fiscal year.

During 2001-02, an actuarial review was conducted to update the estimate of post-retirement costs. The District's unfunded liability was estimated at that time to be \$71,967,000. This review will be updated in 2006-07. The Governmental Accounting Standards Board (GASB) will require the District to recognize the full liability of post-retirement costs in 2008-09.

Currently, all retirement medical premiums are funded from the Unrestricted General Fund. The benefits provided to the District's retirees are not affected by the balance in this account. The fund was established to meet future needs and to lessen the burden on the general fund.

### Associated Students

| ASB Income           | 2004-05  | 2005-06  | \$ Change | % Change |
|----------------------|----------|----------|-----------|----------|
| Cañada College       | \$48,571 | \$51,102 | \$2,531   | 5.2%     |
| College of San Mateo | 149,900  | 74,267   | -75,633   | -50.5%   |
| Skyline College      | 110,134  | 30,120   | -80,014   | -72.7%   |

Total income and expense for the Associated Student Body at each College for the second quarter are listed below:

| ASB Expenditures     | 2004-05  | 2005-06  | \$ Change | % Change |
|----------------------|----------|----------|-----------|----------|
| Cañada College       | \$17,386 | \$15,563 | -\$1,823  | -\$10.5% |
| College of San Mateo | 59,016   | 62,109   | 3,093     | 5.2%     |
| Skyline College      | 27,327   | 34,538   | 7,211     | 26.4%    |

Activity card sales are the major source of income for the Associated Students. Activity card sales at both College of San Mateo and Skyline College decreased due to an accounting change relating to timing of the receipt of the income. A decrease in enrollments has also affected activity card sales, as well as vending income at both campuses. Cañada has shown a nominal increase in both activity card sales and vending income over the prior year.

| ASB Net Income       | 2004-05  | 2005-06  | \$ Change | % Change |
|----------------------|----------|----------|-----------|----------|
| Cañada College       | \$31,185 | \$35,539 | \$4,354   | 14.0%    |
| College of San Mateo | 90,884   | 12,158   | -78,726   | -86.6%   |
| Skyline College      | 82,807   | -4,418   | -87,225   | -105.3%  |

Expenditures of the Associated Students include normal operating expenses (office supplies, activity card, student assistant salary, and other miscellaneous expenses) as well as student programs, scholarships, and club assistance supporting campus life.

The Associated Student Body financial statements and summaries of College ASB activities, as submitted by the Colleges, are included on Pages 85-96 of this report.



**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

# **Budget Tables**

**Page 23 – SMCCCD Funds Chart**

**Page 24 – 2005-06 Adoption Budget**

**Page 26 – 2005-06 2<sup>nd</sup> Quarter  
Actuals**

**San Mateo County Community College District  
2005-2006  
Adoption Budget - All Funds**



**Governmental Funds**

|                                     | Total General Fund |                   | Special Revenue   | Capital Projects   | Debt Service       |
|-------------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
|                                     | Unrestricted       | Restricted        | Child Development | Capital Outlay     | Debt Service       |
| <b>Revenue</b>                      |                    |                   |                   |                    |                    |
| 1 Federal Revenue                   | 0                  | 3,060,754         | 25,674            | 0                  | 0                  |
| 2 State Revenue                     | 22,842,008         | 9,053,355         | 530,638           | 20,261,541         | 72,310             |
| 3 Local Revenue                     | 72,108,118         | 10,952,601        | 124,547           | 4,084,500          | 8,471,303          |
| 4 <b>Total Revenue</b>              | <b>94,950,126</b>  | <b>23,066,710</b> | <b>680,859</b>    | <b>24,346,041</b>  | <b>8,543,613</b>   |
| <b>Expenses</b>                     |                    |                   |                   |                    |                    |
| 5 Cost of Sales                     | 0                  | 0                 | 0                 | 0                  | 0                  |
| 6 Certificated Salaries             | 40,661,361         | 3,265,116         | 153,153           | 0                  | 0                  |
| 7 Classified Salaries               | 20,794,180         | 6,919,391         | 380,599           | 8,500              | 0                  |
| 8 Employee Benefits                 | 21,101,760         | 2,763,705         | 178,545           | 1,500              | 0                  |
| 9 Materials & Supplies              | 3,077,510          | 3,952,745         | 54,411            | 6,509,357          | 0                  |
| 10 Operating Expenses               | 11,901,419         | 4,865,528         | 112,741           | 4,758,059          | 0                  |
| 11 Capital Outlay                   | 361,142            | 1,152,579         | 0                 | 92,872,476         | 0                  |
| 12 <b>Total Expenses</b>            | <b>97,897,372</b>  | <b>22,919,064</b> | <b>879,449</b>    | <b>104,149,892</b> | <b>0</b>           |
| <b>Transfers &amp; Other</b>        |                    |                   |                   |                    |                    |
| 13 Transfers In                     | 0                  | 720,407           | 220,759           | 0                  | 750,894            |
| 14 Other Sources                    | (8,450)            | 0                 | 0                 | 0                  | 211,781            |
| 15 Transfers out                    | (2,501,165)        | (10,063)          | 0                 | (750,894)          | 0                  |
| 16 Contingency                      | (680,970)          | 0                 | 0                 | 0                  | 0                  |
| 17 Other Out Go                     | 0                  | (857,991)         | 0                 | 0                  | (9,823,269)        |
| 18 <b>Total Transfers/Other</b>     | <b>(3,190,585)</b> | <b>(147,647)</b>  | <b>220,759</b>    | <b>(750,894)</b>   | <b>(8,860,594)</b> |
| <b>Fund Balance</b>                 |                    |                   |                   |                    |                    |
| 19 Net Change in Fund Balance       | (6,137,831)        | (0)               | 22,170            | (80,554,745)       | (316,981)          |
| 20 Beginning Balance, 7/1/04        | 9,927,385          | (32,392)          | 250,125           | 129,362,713        | 10,019,899         |
| 21 Adjustments to Beginning Balance | 0                  | 0                 | 0                 | 0                  | 0                  |
| 22 <b>Net Fund Balance, 6/30/05</b> | <b>3,789,555</b>   | <b>(32,392)</b>   | <b>272,294</b>    | <b>48,807,968</b>  | <b>9,702,918</b>   |

**San Mateo County Community College District  
2005-06  
Adoption Budget - All Funds**

| Proprietary Funds |                |                    | Fiduciary Funds             |                       |                     | Total District<br>All Funds |  |
|-------------------|----------------|--------------------|-----------------------------|-----------------------|---------------------|-----------------------------|--|
| Enterprise Funds  |                | Internal Service   | Expendable Trusts           |                       |                     |                             |  |
| Bookstore         | Cafeteria      | Self-<br>Insurance | Trust Fund<br>(Student Aid) | Retirement<br>Reserve |                     |                             |  |
| 0                 | 0              | 0                  | 5,694,741                   | 0                     | 8,781,169           | 1                           |  |
| 0                 | 0              | 0                  | 492,041                     | 0                     | 53,251,893          | 2                           |  |
| 7,485,459         | 164,700        | 16,000             | 340,000                     | 745,000               | 104,492,228         | 3                           |  |
| <b>7,485,459</b>  | <b>164,700</b> | <b>16,000</b>      | <b>6,526,782</b>            | <b>745,000</b>        | <b>166,525,290</b>  | 4                           |  |
| 5,040,851         | 0              | 0                  | 0                           | 0                     | 5,040,851           | 5                           |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 44,079,629          | 6                           |  |
| 1,244,506         | 0              | 0                  | 0                           | 0                     | 29,347,176          | 7                           |  |
| 356,887           | 0              | 0                  | 0                           | 0                     | 24,402,397          | 8                           |  |
| 38,322            | 0              | 0                  | 0                           | 0                     | 13,632,345          | 9                           |  |
| 562,060           | 221,814        | 50,000             | 0                           | 0                     | 22,471,621          | 10                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 94,386,197          | 11                          |  |
| <b>7,242,626</b>  | <b>221,814</b> | <b>50,000</b>      | <b>0</b>                    | <b>0</b>              | <b>233,360,217</b>  | 12                          |  |
|                   |                |                    |                             |                       | 0                   |                             |  |
|                   |                |                    |                             |                       | 0                   |                             |  |
| 0                 | 0              | 60,000             | 10,063                      | 1,500,000             | 3,262,122           | 13                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 203,331             | 14                          |  |
|                   |                |                    |                             |                       | 0                   |                             |  |
| 0                 | 0              | 0                  | 0                           | 0                     | (3,262,122)         | 15                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | (680,970)           | 16                          |  |
| (211,781)         | 0              | 0                  | (6,196,845)                 | 0                     | (17,089,886)        | 17                          |  |
| <b>(211,781)</b>  | <b>0</b>       | <b>60,000</b>      | <b>(6,186,782)</b>          | <b>1,500,000</b>      | <b>(17,567,523)</b> | 18                          |  |
|                   |                |                    |                             |                       | 0                   |                             |  |
|                   |                |                    |                             |                       | 0                   |                             |  |
| 31,052            | (57,114)       | 26,000             | 340,000                     | 2,245,000             | (84,402,450)        | 19                          |  |
| 5,298,468         | 692,808        | 528,892            | 127,962                     | 21,961,007            | 178,136,867         | 20                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 0                   | 21                          |  |
| <b>5,329,520</b>  | <b>635,694</b> | <b>554,892</b>     | <b>467,962</b>              | <b>24,206,007</b>     | <b>93,734,417</b>   | 22                          |  |

**San Mateo County Community College District  
2005-2006  
2nd Quarter Actuals - All Funds**

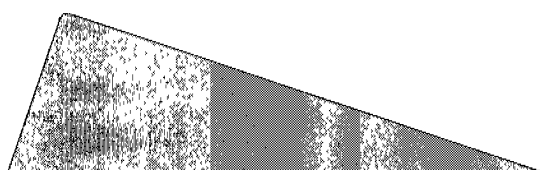


**Governmental Funds**

|                                      | Total General Fund |                  | Special Revenue   | Capital Projects  | Debt Service     |
|--------------------------------------|--------------------|------------------|-------------------|-------------------|------------------|
|                                      | Unrestricted       | Restricted       | Child Development | Capital Outlay    | Debt Service     |
| <b>Revenue</b>                       |                    |                  |                   |                   |                  |
| 1 Federal Revenue                    | 0                  | 1,565,093        | 3,427             | 0                 | 0                |
| 2 State Revenue                      | 11,576,890         | 3,405,316        | 134,523           | 224,292           | 0                |
| 3 Local Revenue                      | 29,144,780         | 3,842,796        | 52,708            | 5,485,438         | 43,219           |
| 4 <b>Total Revenue</b>               | <b>40,721,670</b>  | <b>8,813,205</b> | <b>190,659</b>    | <b>5,709,730</b>  | <b>43,219</b>    |
| <b>Expenses</b>                      |                    |                  |                   |                   |                  |
| 5 Cost of Sales                      | 0                  | 0                | 0                 | 0                 | 0                |
| 6 Certificated Salaries              | 20,284,159         | 1,603,403        | 69,918            | 0                 | 0                |
| 7 Classified Salaries                | 9,766,394          | 3,375,875        | 178,302           | 8,063             | 0                |
| 8 Employee Benefits                  | 10,123,143         | 1,285,676        | 86,094            | 1,026             | 0                |
| 9 Materials & Supplies               | 800,394            | 792,995          | 29,963            | 1,730,151         | 0                |
| 10 Operating Expenses                | 3,700,189          | 1,823,009        | (7,857)           | 2,735,852         | 0                |
| 11 Capital Outlay                    | 92,522             | 67,987           | 10,500            | 36,690,813        | 0                |
| 12 <b>Total Expenses</b>             | <b>44,766,800</b>  | <b>8,948,946</b> | <b>366,919</b>    | <b>41,165,905</b> | <b>0</b>         |
| <b>Transfers &amp; Other</b>         |                    |                  |                   |                   |                  |
| 13 Transfers In                      | \$5,571            | 11,066           | 0                 | 6,000             | 0                |
| 14 Other Sources                     | 50,232             | 0                | 0                 | 1,000             | 105,891          |
| 15 Transfers out                     | (6,000)            | (11,066)         | 0                 | (5,571)           | 0                |
| 16 Contingency                       | 0                  | 0                | 0                 | 0                 | 0                |
| 17 Other Out Go                      | 0                  | (348,557)        | 0                 | 0                 | (481,338)        |
| 18 <b>Total Transfers/Other</b>      | <b>49,803</b>      | <b>(348,557)</b> | <b>0</b>          | <b>1,429</b>      | <b>(375,447)</b> |
| <b>Fund Balance</b>                  |                    |                  |                   |                   |                  |
| 19 Net Change in Fund Balance        | (3,995,327)        | (484,298)        | (176,260)         | (35,454,746)      | (332,228)        |
| 20 Beginning Balance, 7/1/04         | 9,927,385          | (32,392)         | 250,125           | 129,362,713       | 10,019,899       |
| 21 Adjustments to Beginning Balance  | 0                  | 0                | 0                 | 0                 | 0                |
| 22 <b>Net Fund Balance, 12/31/04</b> | <b>5,932,058</b>   | <b>(516,690)</b> | <b>73,864</b>     | <b>93,907,967</b> | <b>9,687,671</b> |

**San Mateo County Community College District  
2005-06  
Second Quarter Actuals - All Funds**

| Proprietary Funds |                |                    | Fiduciary Funds             |                       |                    | Total District<br>All Funds |  |
|-------------------|----------------|--------------------|-----------------------------|-----------------------|--------------------|-----------------------------|--|
| Enterprise Funds  |                | Internal Service   | Expendable Trusts           |                       |                    |                             |  |
| Bookstore         | Cafeteria      | Self-<br>Insurance | Trust Fund<br>(Student Aid) | Retirement<br>Reserve |                    |                             |  |
| 0                 | 0              | 0                  | 2,395,877                   | 0                     | 3,964,397          | 1                           |  |
| 0                 | 0              | 0                  | 254,202                     | 0                     | 15,595,224         | 2                           |  |
| 3,537,489         | 89,622         | 1,258              | 233,677                     | 91,056                | 42,522,042         | 3                           |  |
| <b>3,537,489</b>  | <b>89,622</b>  | <b>1,258</b>       | <b>2,883,757</b>            | <b>91,056</b>         | <b>62,081,663</b>  | 4                           |  |
|                   |                |                    |                             |                       | 0                  |                             |  |
|                   |                |                    |                             |                       | 0                  |                             |  |
| 2,651,028         | 0              | 0                  | 0                           | 0                     | 2,651,028          | 5                           |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 21,957,480         | 6                           |  |
| 564,250           | 0              | 0                  | 0                           | 0                     | 13,892,884         | 7                           |  |
| 132,843           | 0              | 0                  | 0                           | 0                     | 11,628,782         | 8                           |  |
| 14,673            | 0              | 0                  | 0                           | 0                     | 3,368,176          | 9                           |  |
| 308,567           | 69,725         | 2,179              | 0                           | 0                     | 8,631,663          | 10                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 36,861,822         | 11                          |  |
| <b>3,671,361</b>  | <b>69,725</b>  | <b>2,179</b>       | <b>0</b>                    | <b>0</b>              | <b>98,991,834</b>  | 12                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 22,637             | 13                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 157,123            | 14                          |  |
|                   |                |                    |                             |                       | 0                  |                             |  |
| 0                 | 0              | 0                  | 0                           | 0                     | (22,637)           | 15                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 0                  | 16                          |  |
| (105,891)         | (1,750)        | 0                  | (2,994,148)                 | 0                     | (3,931,684)        | 17                          |  |
| <b>(105,891)</b>  | <b>(1,750)</b> | <b>0</b>           | <b>(2,994,148)</b>          | <b>0</b>              | <b>(3,774,561)</b> | 18                          |  |
| (239,763)         | 18,147         | (920)              | (110,392)                   | 91,056                | (40,684,732)       | 19                          |  |
| 5,298,468         | 692,808        | 528,892            | 127,962                     | 21,961,007            | 178,136,867        | 20                          |  |
| 0                 | 0              | 0                  | 0                           | 0                     | 0                  | 21                          |  |
| <b>5,058,705</b>  | <b>710,955</b> | <b>527,972</b>     | <b>17,571</b>               | <b>22,052,063</b>     | <b>137,452,135</b> | 22                          |  |

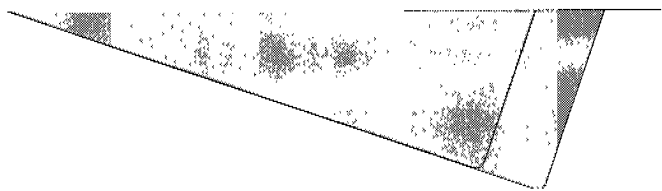


SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Unrestricted General Fund (Fund 1)

*The Unrestricted General Fund is maintained to account for those monies that are not restricted in their use by external sources. This is one of the largest of the funds and the one we most commonly think of when discussing the budget.*

*In general, there are no external restrictions imposed on the use of these monies; however the District's Board of Trustees may designate portions of this fund as special allocations or set-asides for specific purposes. An example of resources designated in this manner is the set aside for Trustee's Program Improvement projects, which provides financing for efforts to improve programs and services.*



**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Unrestricted General Fund (Fund 1) - Cañada College**



|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-2006<br>Adoption<br>Budget | 2005-2006<br>Adjusted<br>Budget | Actual<br>To Date    | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|----------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                  | 0%              | 1         |
| 2 State Revenue                     | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 2         |
| 3 Local Revenue                     | 1,004,097                         | 1,059,914                         | 1,466,641                         | 1,716,516                       | 1,735,249                       | 1,502,439            | 87%             | 3         |
| 4 <b>Total Revenue</b>              | <b>\$1,004,097</b>                | <b>\$1,059,914</b>                | <b>\$1,466,641</b>                | <b>\$1,716,516</b>              | <b>\$1,735,249</b>              | <b>\$1,502,439</b>   | <b>87%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 5 Certificated Salaries             | \$4,192,718                       | \$3,388,396                       | \$3,613,476                       | \$7,696,946                     | \$8,226,622                     | \$4,012,828          | 49%             | 5         |
| 6 Classified Salaries               | 1,188,485                         | 1,001,782                         | 1,077,073                         | \$2,487,074                     | \$2,539,642                     | 1,191,860            | 47%             | 6         |
| 7 Employee Benefits                 | 919,102                           | 931,653                           | 1,007,719                         | \$2,364,709                     | \$2,364,709                     | 1,135,023            | 48%             | 7         |
| 8 Materials & Supplies              | 62,695                            | 100,271                           | 86,572                            | \$345,981                       | \$352,433                       | 82,522               | 23%             | 8         |
| 9 Operating Expenses                | 229,279                           | 186,465                           | 233,315                           | \$554,519                       | \$606,894                       | 232,127              | 38%             | 9         |
| 10 Capital Outlay                   | 14,368                            | 21,079                            | 19,977                            | \$20,322                        | \$12,402                        | 536                  | 4%              | 10        |
| 11 <b>Total Expenses</b>            | <b>\$6,606,647</b>                | <b>\$5,629,646</b>                | <b>\$6,038,133</b>                | <b>\$13,469,552</b>             | <b>\$14,102,703</b>             | <b>\$6,654,897</b>   | <b>47%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                  | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 1,962                             | 0                               | 0                               | 20                   | 0%              | 13        |
| 14 Transfers out                    | (95,700)                          | (7,696)                           | 0                                 | (12,628)                        | (12,628)                        | 0                    | 0%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 15        |
| 16 Other Out Go                     | (55)                              | 0                                 | (351)                             | 0                               | 0                               | 0                    | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>(\$95,755)</b>                 | <b>(\$7,696)</b>                  | <b>\$1,611</b>                    | <b>(\$12,628)</b>               | <b>(\$12,628)</b>               | <b>\$20</b>          | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 18 Net Change in Fund Balance       | (\$5,698,305)                     | (\$4,577,428)                     | (\$4,569,881)                     | (\$11,765,664)                  | (\$12,380,082)                  | (\$5,152,438)        |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    |                 | 19        |
| 20 Balance                          | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>(\$5,698,305)</b>              | <b>(\$4,577,428)</b>              | <b>(\$4,569,881)</b>              | <b>(\$11,765,664)</b>           | <b>(\$12,380,082)</b>           | <b>(\$5,152,438)</b> |                 | <b>21</b> |

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*



**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
*Unrestricted General Fund (Fund 1) - College of San Mateo*



|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-2006<br>Adoption<br>Budget | 2005-2006<br>Adjusted<br>Budget | Actual<br>To Date     | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                                 |                                 |                       |                 |           |
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                   | 0%              | 1         |
| 2 State Revenue                     | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                     | 0%              | 2         |
| 3 Local Revenue                     | 2,528,072                         | 3,498,851                         | 3,865,885                         | 4,121,085                       | 4,142,747                       | 3,853,327             | 93%             | 3         |
| <b>4 Total Revenue</b>              | <b>\$3,498,851</b>                | <b>\$3,865,885</b>                | <b>\$3,865,885</b>                | <b>\$4,121,085</b>              | <b>\$4,142,747</b>              | <b>\$3,853,327</b>    | <b>93%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                                 |                                 |                       |                 |           |
| 5 Certificated Salaries             | \$9,391,133                       | \$8,628,310                       | \$8,771,100                       | \$17,879,449                    | \$18,756,060                    | \$9,196,110           | 49%             | 5         |
| 6 Classified Salaries               | 2,902,089                         | 2,577,708                         | 2,437,533                         | \$5,539,169                     | \$5,489,162                     | 2,476,894             | 45%             | 6         |
| 7 Employee Benefits                 | 2,125,438                         | 2,350,399                         | 2,407,700                         | \$5,310,383                     | \$5,310,383                     | 2,601,056             | 49%             | 7         |
| 8 Materials & Supplies              | 134,047                           | 71,415                            | 132,381                           | \$395,158                       | \$489,228                       | 166,489               | 34%             | 8         |
| 9 Operating Expenses                | 491,234                           | 368,058                           | 466,197                           | \$1,268,248                     | \$1,281,811                     | 530,304               | 41%             | 9         |
| 10 Capital Outlay                   | 45,791                            | 15,334                            | 25,418                            | \$22,341                        | \$43,932                        | 10,104                | 23%             | 10        |
| <b>11 Total Expenses</b>            | <b>\$15,089,732</b>               | <b>\$14,011,224</b>               | <b>\$14,240,329</b>               | <b>\$30,414,747</b>             | <b>\$31,370,577</b>             | <b>\$14,980,957</b>   | <b>48%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                                 |                                 |                       |                 |           |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$5,571               | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 497                               | 0                               | 54,003                          | 48,432                | 90%             | 13        |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | (170,978)                       | (170,978)                       | 0                     | 0%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                     | 0%              | 15        |
| 16 Other Out Go                     | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                     | 0%              | 16        |
| <b>17 Total Transfers/Other</b>     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$497</b>                      | <b>(\$170,978)</b>              | <b>(\$116,975)</b>              | <b>\$54,003</b>       | <b>-46%</b>     | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                                 |                                 |                       |                 |           |
| 18 Net Change in Fund Balance       | (\$11,590,881)                    | (\$10,145,339)                    | (\$10,373,947)                    | (\$26,464,640)                  | (\$27,344,805)                  | (\$11,073,627)        |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                     |                 | 19        |
| 20 Balance                          | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                     |                 | 20        |
| <b>21 Net Fund Balance, Dec. 31</b> | <b>(\$11,590,881)</b>             | <b>(\$10,145,339)</b>             | <b>(\$10,373,947)</b>             | <b>(\$26,464,640)</b>           | <b>(\$27,344,805)</b>           | <b>(\$11,073,627)</b> |                 | <b>21</b> |

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*



**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
*Unrestricted General Fund (Fund 1) - Skyline College*

|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-2006<br>Adoption<br>Budget | 2005-2006<br>Adjusted<br>Budget | Actual<br>To Date    | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|----------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                  | 0%              | 1         |
| 2 State Revenue                     | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 2         |
| 3 Local Revenue                     | 1,767,656                         | 2,338,043                         | 2,738,986                         | 2,981,650                       | 2,981,650                       | 2,726,873            | 91%             | 3         |
| 4 <b>Total Revenue</b>              | <b>\$1,767,656</b>                | <b>\$2,338,043</b>                | <b>\$2,738,986</b>                | <b>\$2,981,650</b>              | <b>\$2,981,650</b>              | <b>\$2,726,873</b>   | <b>91%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 5 Certificated Salaries             | \$6,823,520                       | \$6,085,824                       | \$6,317,221                       | \$12,282,738                    | \$12,854,494                    | \$6,816,622          | 53%             | 5         |
| 6 Classified Salaries               | 2,092,106                         | 1,892,718                         | 1,807,178                         | 4,043,828                       | 4,044,564                       | 1,885,177            | 47%             | 6         |
| 7 Employee Benefits                 | 1,509,615                         | 1,681,471                         | 1,738,958                         | 3,746,681                       | 3,746,958                       | 1,913,461            | 51%             | 7         |
| 8 Materials & Supplies              | 172,307                           | 135,778                           | 186,618                           | 255,681                         | 253,103                         | 173,881              | 69%             | 8         |
| 9 Operating Expenses                | 440,236                           | 266,848                           | 333,868                           | 839,407                         | 844,901                         | 377,290              | 45%             | 9         |
| 10 Capital Outlay                   | 72,226                            | 13,003                            | 90,261                            | 88,691                          | 88,691                          | 2,109                | 2%              | 10        |
| 11 <b>Total Expenses</b>            | <b>\$11,110,010</b>               | <b>\$10,075,642</b>               | <b>\$10,474,104</b>               | <b>\$21,257,026</b>             | <b>\$21,832,711</b>             | <b>\$11,168,539</b>  | <b>51%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                  | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 13        |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | (107,362)                       | (113,362)                       | (6,000)              | 5%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 15        |
| 16 Other Out Go                     | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>(\$107,362)</b>              | <b>(\$113,362)</b>              | <b>(\$6,000)</b>     | <b>5%</b>       | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                                 |                                 |                      |                 |           |
| 18 Net Change in Fund Balance       | (\$9,342,354)                     | (\$7,737,599)                     | (\$7,735,117)                     | (\$18,382,738)                  | (\$18,964,423)                  | (\$8,447,665)        |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    |                 | 19        |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>(\$9,342,354)</b>              | <b>(\$7,737,599)</b>              | <b>(\$7,735,117)</b>              | <b>(\$18,382,738)</b>           | <b>(\$18,964,423)</b>           | <b>(\$8,447,665)</b> |                 | <b>21</b> |

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Unrestricted General Fund (Fund 1) - District Office**

|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-2006<br>Adoption<br>Budget | 2005-2006<br>Adjusted<br>Budget | Actual<br>To Date    | %<br>To<br>Date |    |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|----------------------|-----------------|----|
| <b>Revenue</b>                      |                                   |                                   |                                   |                                 |                                 |                      |                 |    |
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                  | 0%              | 1  |
| 2 State Revenue                     | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 8,530                | 0%              | 2  |
| 3 Local Revenue                     | 45,394                            | 2,314                             | 54,737                            | 0                               | 1,188                           | 58,557               | 4931%           | 3  |
| 4 <b>Total Revenue</b>              | <b>\$2,314</b>                    | <b>\$54,737</b>                   | <b>\$54,737</b>                   | <b>\$0</b>                      | <b>\$1,188</b>                  | <b>\$67,087</b>      | <b>5649%</b>    | 4  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                                 |                                 |                      |                 |    |
| 5 Certificated Salaries             | \$153,361                         | \$155,448                         | \$158,295                         | \$361,422                       | \$351,422                       | \$168,942            | 48%             | 5  |
| 6 Classified Salaries               | 3,560,210                         | 3,660,789                         | 3,729,809                         | 7,947,893                       | 7,980,893                       | 3,977,495            | 50%             | 6  |
| 7 Employee Benefits                 | 860,922                           | 1,242,180                         | 1,284,460                         | 2,907,802                       | 2,907,885                       | 1,402,193            | 48%             | 7  |
| 8 Materials & Supplies              | 215,796                           | 233,504                           | 254,060                           | 500,708                         | 778,479                         | 364,632              | 47%             | 8  |
| 9 Operating Expenses                | 502,394                           | 438,815                           | 439,783                           | 1,130,043                       | 1,161,569                       | 370,478              | 32%             | 9  |
| 10 Capital Outlay                   | 34,070                            | 7,995                             | 101,558                           | 133,772                         | 124,394                         | 64,474               | 52%             | 10 |
| 11 <b>Total Expenses</b>            | <b>\$5,326,753</b>                | <b>\$5,738,730</b>                | <b>\$5,967,966</b>                | <b>\$12,981,640</b>             | <b>\$13,304,643</b>             | <b>\$6,348,214</b>   | <b>48%</b>      | 11 |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                                 |                                 |                      |                 |    |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                  | 0%              | 12 |
| 13 Other Sources                    | 0                                 | 0                                 | 3,100                             | 0                               | 0                               | 0                    | 0%              | 13 |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | (173,668)                       | (173,668)                       | 0                    | 0%              | 14 |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 15 |
| 16 Other Out Go                     | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    | 0%              | 16 |
| 17 <b>Total Transfers/Other</b>     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$3,100</b>                    | <b>(\$173,668)</b>              | <b>(\$173,668)</b>              | <b>\$0</b>           | <b>0%</b>       | 17 |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                                 |                                 |                      |                 |    |
| 18 Net Change in Fund Balance       | (\$5,324,439)                     | (\$5,683,993)                     | (\$5,910,129)                     | (\$13,155,308)                  | (\$13,477,123)                  | (\$6,281,127)        |                 | 18 |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    |                 | 19 |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                    |                 | 20 |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>(\$5,324,439)</b>              | <b>(\$5,683,993)</b>              | <b>(\$5,910,129)</b>              | <b>(\$13,155,308)</b>           | <b>(\$13,477,123)</b>           | <b>(\$6,281,127)</b> |                 | 21 |

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*

**San Mateo County Community College District  
2005-2006 Mid-Year Report  
Unrestricted General Fund (Fund 1) - Central Services\***

|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-2006<br>Adoption<br>Budget | 2005-2006<br>Adjusted<br>Budget | Actual<br>To Date   | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                                 |                                 |                     |                 |           |
| 1 Federal Revenue                      | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                 | 0%              | 1         |
| 2 State Revenue                        | 3,856,931                         | 2,860,499                         | 3,245,332                         | 22,842,008                      | 22,842,008                      | 11,568,360          | 51%             | 2         |
| 3 Local Revenue                        | 42,946,473                        | 45,042,133                        | 37,459,094                        | 63,288,867                      | 63,288,867                      | 21,003,584          | 33%             | 3         |
| 4 Total Revenue                        | <b>\$46,803,404</b>               | <b>\$47,902,632</b>               | <b>\$40,704,426</b>               | <b>\$86,130,875</b>             | <b>\$86,130,875</b>             | <b>\$32,571,944</b> | <b>38%</b>      | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                                 |                                 |                     |                 |           |
| 5 Certificated Salaries                | \$3,646                           | \$39,001                          | \$27,023                          | \$2,440,805                     | \$1,879,642                     | \$89,657            | 5%              | 5         |
| 6 Classified Salaries                  | 75,911                            | 185,921                           | 77,962                            | 776,216                         | 301,012                         | 234,968             | 78%             | 6         |
| 7 Employee Benefits                    | 2,382,160                         | 2,934,799                         | 3,178,549                         | 6,772,185                       | 6,772,185                       | 3,071,410           | 45%             | 7         |
| 8 Materials & Supplies                 | 10,760                            | 2,300                             | 14,939                            | 1,579,983                       | 955,462                         | 12,871              | 1%              | 8         |
| 9 Operating Expenses                   | 1,404,910                         | 2,075,149                         | 2,379,443                         | 8,109,202                       | 7,365,587                       | 2,189,989           | 30%             | 9         |
| 10 Capital Outlay                      | 59,954                            | 126,525                           | 9,120                             | 96,016                          | 104,216                         | 15,299              | 15%             | 10        |
| 11 Total Expenses                      | <b>\$3,937,341</b>                | <b>\$5,363,696</b>                | <b>\$5,687,036</b>                | <b>\$19,774,406</b>             | <b>\$17,378,104</b>             | <b>\$5,614,194</b>  | <b>32%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                                 |                                 |                     |                 |           |
| 12 Transfers In                        | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                 | 0%              | 12        |
| 13 Other Sources                       | 0                                 | 0                                 | 0                                 | (8,450)                         | 1,781                           | 1,780               | 100%            | 13        |
| 14 Transfers out                       | (2,060,000)                       | (1,860,000)                       | (1,866,697)                       | (2,036,529)                     | (2,036,529)                     | 0                   | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | (680,970)                       | (680,970)                       | 0                   | 0%              | 15        |
| 16 Other Out Go                        | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                   | 0%              | 16        |
| 17 Total Transfers/Other               | <b>(\$2,060,000)</b>              | <b>(\$1,860,000)</b>              | <b>(\$1,866,697)</b>              | <b>(\$2,725,949)</b>            | <b>(\$2,715,718)</b>            | <b>\$1,780</b>      | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                                 |                                 |                     |                 |           |
| 18 Net Change in Fund Balance          | \$40,806,063                      | \$40,678,936                      | \$33,150,693                      | \$63,630,520                    | \$66,037,053                    | \$26,959,530        |                 | 18        |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                   |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                   |                 | 20        |
| 21 Net Fund Balance, Dec. 31           | <b>\$40,806,063</b>               | <b>\$40,678,936</b>               | <b>\$33,150,693</b>               | <b>\$63,630,520</b>             | <b>\$66,037,053</b>             | <b>\$26,959,530</b> |                 | <b>21</b> |

\*Central Services includes most of the general fund revenue, contingency, funds for transfer (e.g. capital outlay, reserve for retiree benefits), retiree benefits and special allocation holding accounts. It does not include the District Office.

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Unrestricted General Fund (Fund 1) - Total District**



**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-2006<br>Adoption<br>Budget | 2005-2006<br>Adjusted<br>Budget | Actual<br>To Date   | %<br>To<br>Date |    |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------|-----------------|----|
| <b>Revenue</b>                      |                                   |                                   |                                   |                                 |                                 |                     |                 |    |
| 1 Federal Revenue                   | \$343                             | \$0                               | \$0                               | \$0                             | \$0                             | \$0                 | 0%              | 1  |
| 2 State Revenue                     | 3,865,705                         | 2,860,499                         | 3,245,332                         | 22,842,008                      | 22,842,008                      | 11,576,890          | 51%             | 2  |
| 3 Local Revenue                     | 48,282,918                        | 51,941,256                        | 45,585,343                        | 72,108,118                      | 72,149,701                      | 29,144,780          | 40%             | 3  |
| 4 <b>Total Revenue</b>              | <b>\$52,148,966</b>               | <b>\$54,801,755</b>               | <b>\$48,830,675</b>               | <b>\$94,950,126</b>             | <b>\$94,991,709</b>             | <b>\$40,721,670</b> | <b>43%</b>      | 4  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                                 |                                 |                     |                 |    |
| 5 Certificated Salaries             | \$20,564,378                      | \$18,296,978                      | \$18,887,116                      | \$40,661,361                    | \$42,068,241                    | \$20,284,159        | 48%             | 5  |
| 6 Classified Salaries               | 9,818,801                         | 9,318,918                         | 9,129,555                         | \$20,794,180                    | \$20,355,274                    | 9,766,394           | 48%             | 6  |
| 7 Employee Benefits                 | 7,797,237                         | 9,140,502                         | 9,617,387                         | \$21,101,760                    | \$21,102,120                    | 10,123,143          | 48%             | 7  |
| 8 Materials & Supplies              | 595,605                           | 543,269                           | 674,571                           | \$3,077,510                     | \$2,828,705                     | 800,394             | 28%             | 8  |
| 9 Operating Expenses                | 3,068,053                         | 3,335,335                         | 3,852,606                         | \$11,901,419                    | \$11,260,763                    | 3,700,189           | 33%             | 9  |
| 10 Capital Outlay                   | 226,411                           | 183,937                           | 246,333                           | \$361,142                       | \$373,636                       | 92,522              | 25%             | 10 |
| 11 <b>Total Expenses</b>            | <b>\$42,070,485</b>               | <b>\$40,818,939</b>               | <b>\$42,407,568</b>               | <b>\$97,897,372</b>             | <b>\$97,988,738</b>             | <b>\$44,766,800</b> | <b>46%</b>      | 11 |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                                 |                                 |                     |                 |    |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$5,571             | 0%              | 12 |
| 13 Other Sources                    | 0                                 | 0                                 | 5,560                             | (8,450)                         | 55,784                          | 50,232              | 90%             | 13 |
| 14 Transfers out                    | (2,155,700)                       | (1,867,696)                       | (1,866,697)                       | (2,501,165)                     | (2,507,165)                     | (6,000)             | 0%              | 14 |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | (680,970)                       | (680,970)                       | 0                   | 0%              | 15 |
| 16 Other Out Go                     | (55)                              | 0                                 | (351)                             | 0                               | 0                               | 0                   | 0%              | 16 |
| 17 <b>Total Transfers/Other</b>     | <b>(\$2,155,755)</b>              | <b>(\$1,867,696)</b>              | <b>(\$1,861,488)</b>              | <b>(\$3,190,585)</b>            | <b>(\$3,132,350)</b>            | <b>\$49,803</b>     | <b>-2%</b>      | 17 |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                                 |                                 |                     |                 |    |
| 18 Net Change in Fund Balance       | \$7,922,726                       | \$12,115,120                      | \$4,561,619                       | (\$6,137,831)                   | (\$6,129,380)                   | (\$3,995,327)       |                 | 18 |
| 19 Beginning Balance, July 1        | 9,926,897                         | 9,632,469                         | 9,947,691                         | 9,927,385                       | 9,927,385                       | 9,927,385           |                 | 19 |
| 20 Balance                          | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                   |                 | 20 |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$17,849,623</b>               | <b>\$21,747,589</b>               | <b>\$14,509,310</b>               | <b>\$3,789,555</b>              | <b>\$3,798,005</b>              | <b>\$5,932,058</b>  |                 | 21 |

*Includes combined total of Central Services, District Office, Cañada College, College of San Mateo, and Skyline College.*



SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Internal Service Fund

### (Fund 2)

*This fund is used to account for the financing of tangible goods provided by one department or agency to other departments or agencies on a cost-reimbursement basis. The **Self-Insurance Fund** is the fund designated to account for revenue and expense of the District's self-insurance programs. The District has a \$10,000 deductible obligation for each claim that is paid under its property and liability self-insurance program.*

*Because the District has a \$10,000 self-insured retention, an amount is transferred into this fund each year from the Unrestricted General Fund in anticipation of estimated losses. This is a reserve for current and future losses; it may or may not be depleted during the year.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Budget**  
*Internal Service - Self-Insurance Fund (Fund 2) - Total District*



**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

|  | <b>2nd Quarter<br/>2002-03<br/>Actuals</b> | <b>2nd Quarter<br/>2003-04<br/>Actuals</b> | <b>2nd Quarter<br/>2004-05<br/>Actuals</b> | <b>2005-2006<br/>Adoption<br/>Budget</b> | <b>2005-2006<br/>Adjusted<br/>Budget</b> | <b>Actual<br/>To Date</b> | <b>%<br/>To<br/>Date</b> |           |
|--|--|--|--|--|--|---------------------------|--------------------------|-----------|
| <b>Revenue</b>                         |  |  |  |  |  |                           |                          |           |
| 1 Federal Revenue                      | \$0  | \$0  | \$0  | \$0                                      | \$0                                      | \$0                       | 0%                       | 1         |
| 2 State Revenue                        | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 2         |
| 3 Local Revenue                        | 4,599                                      | 3,871                                      | 3,729                                      | 16,000                                   | 16,000                                   | 1,258                     | 8%                       | 3         |
| <b>4 Total Revenue</b>                 | <b>\$4,599</b>                             | <b>\$3,871</b>                             | <b>\$3,729</b>                             | <b>\$16,000</b>                          | <b>\$16,000</b>                          | <b>\$1,258</b>            | <b>8%</b>                | <b>4</b>  |
| <b>Expenses</b>                        |  |  |  |  |  |                           |                          |           |
| 5 Certificated Salaries                | \$0  | \$0  | \$0  | \$0                                      | \$0                                      | \$0                       | 0%                       | 5         |
| 6 Classified Salaries                  | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 6         |
| 7 Employee Benefits                    | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 7         |
| 8 Materials & Supplies                 | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 8         |
| 9 Operating Expenses                   | 24,248                                     | 16,318                                     | 11,854                                     | 50,000                                   | 50,000                                   | 2,179                     | 4%                       | 9         |
| 10 Capital Outlay                      | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 10        |
| <b>11 Total Expenses</b>               | <b>\$24,248</b>                            | <b>\$16,318</b>                            | <b>\$11,854</b>                            | <b>\$50,000</b>                          | <b>\$50,000</b>                          | <b>\$2,179</b>            | <b>4%</b>                | <b>11</b> |
| <b>Transfers &amp; Other</b>           |  |  |  |  |  |                           |                          |           |
| 12 Transfers In                        | \$60,000                                   | \$60,000                                   | \$60,000                                   | \$60,000                                 | \$60,000                                 | \$0                       | 0%                       | 12        |
| 13 Other Sources                       | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 13        |
| 14 Transfers out                       | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 14        |
| 15 Contingency                         | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 15        |
| 16 Other Out Go                        | 0  | 0  | 0  | 0  | 0  | 0                         | 0%                       | 16        |
| <b>17 Total Transfers/Other</b>        | <b>\$60,000</b>                            | <b>\$60,000</b>                            | <b>\$60,000</b>                            | <b>\$60,000</b>                          | <b>\$60,000</b>                          | <b>\$0</b>                | <b>0%</b>                | <b>17</b> |
| <b>Fund Balance</b>                    |  |  |  |  |  |                           |                          |           |
| 18 Net Change in Fund Balance          | \$40,351                                   | \$47,553                                   | \$51,875                                   | \$26,000                                 | \$26,000                                 | (\$920)                   |                          | 18        |
| 19 Beginning Balance, July 1           | 424,073                                    | 383,153                                    | 488,061                                    | 528,892                                  | 528,892                                  | 528,892                   |                          | 19        |
| 20 Adjustments to Beginning<br>Balance | 0  | 0  | 0  | 0  | 0  | 0                         |                          | 20        |
| <b>21 Net Fund Balance, Dec. 31</b>    | <b>\$464,424</b>                           | <b>\$430,706</b>                           | <b>\$539,936</b>                           | <b>\$554,892</b>                         | <b>\$554,892</b>                         | <b>\$527,972</b>          |                          | <b>21</b> |



SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Debt Service Fund (Fund 25)

*The Debt Services Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt and long-term leases.*

*The two primary components of this fund are the **Bond Interest and Redemption Fund** and **Other Debt Service**.*

*The **Bond Interest Redemption Fund** is used only to record transactions related to the receipt and expenditure of the general obligation bond.*

*The **Other Debt Service Fund** is used to record and report accounting for Certificates of Participation.*



**San Mateo County Community College District**  
**2005-2006 Mid-Year Budget**  
**Internal Service - Debt Service Fund (Fund 25) - Total District**



SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-2006<br>Adoption<br>Budget | 2005-2006<br>Adjusted<br>Budget | Actual<br>To Date  | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                                 |                                 |                    |                 |           |
| 1 Federal Revenue                      | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                | 0%              | 1         |
| 2 State Revenue                        | 0                                 | 0                                 | 61                                | 72,310                          | 72,310                          | 0                  | 0%              | 2         |
| 3 Local Revenue                        | 0                                 | 44,770,221                        | 3,215,977                         | 8,471,303                       | 8,471,303                       | 43,219             | 1%              | 3         |
| 4 <b>Total Revenue</b>                 | <b>\$0</b>                        | <b>\$44,770,221</b>               | <b>\$3,216,038</b>                | <b>\$8,543,613</b>              | <b>\$8,543,613</b>              | <b>\$43,219</b>    | <b>1%</b>       | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                                 |                                 |                    |                 |           |
| 5 Certificated Salaries                | \$0                               | \$0                               | \$0                               | \$0                             | \$0                             | \$0                | 0%              | 5         |
| 6 Classified Salaries                  | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                  | 0%              | 6         |
| 7 Employee Benefits                    | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                  | 0%              | 7         |
| 8 Materials & Supplies                 | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                  | 0%              | 8         |
| 9 Operating Expenses                   | 0                                 | 681,389                           | 0                                 | 0                               | 0                               | 0                  | 0%              | 9         |
| 10 Capital Outlay                      | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                  | 0%              | 10        |
| 11 <b>Total Expenses</b>               | <b>\$0</b>                        | <b>\$681,389</b>                  | <b>\$0</b>                        | <b>\$0</b>                      | <b>\$0</b>                      | <b>\$0</b>         | <b>0%</b>       | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                                 |                                 |                    |                 |           |
| 12 Transfers In                        | \$0                               | \$0                               | \$258,641                         | \$750,894                       | \$750,894                       | 0                  | 0%              | 12        |
| 13 Other Sources                       | 0                                 | 0                                 | 72,947                            | 211,781                         | 211,781                         | \$105,891          | 50%             | 13        |
| 14 Transfers out                       | 0                                 | (26,787,806)                      | 0                                 | 0                               | 0                               | 0                  | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                  | 0%              | 15        |
| 16 Other Out Go                        | 0                                 | (8,405,827)                       | (515,790)                         | (9,823,269)                     | (9,823,269)                     | (481,338)          | 5%              | 16        |
| 17 <b>Total Transfers/Other</b>        | <b>\$0</b>                        | <b>(\$35,193,633)</b>             | <b>(\$184,202)</b>                | <b>(\$8,860,594)</b>            | <b>(\$8,860,594)</b>            | <b>(\$375,447)</b> | <b>4%</b>       | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                                 |                                 |                    |                 |           |
| 18 Net Change in Fund Balance          | \$0                               | \$8,895,199                       | \$3,031,836                       | (\$316,981)                     | (\$316,981)                     | (\$332,228)        |                 | 18        |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 8,895,199                         | 10,019,899                      | 10,019,899                      | 10,019,899         |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                               | 0                               | 0                  |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>\$0</b>                        | <b>\$8,895,199</b>                | <b>\$11,927,035</b>               | <b>\$9,702,918</b>              | <b>\$9,702,918</b>              | <b>\$9,687,671</b> |                 | <b>21</b> |



SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Restricted General Fund (Fund 3)

*The Restricted General Fund is maintained to account for those monies that are restricted in their use by law, regulations, donors, or other outside Federal, State, and Local agencies.*

*Examples of restricted sources of monies include Extended Opportunity Programs and Services (EOPS), Matriculation, Disabled Students Programs & Services (DSPS), State Instructional Equipment, Federal Work-Study Program, KCSM grants and donations, Parking (includes parking permit and parking citation revenue), and Health Services.*

*A complete list of these specially funded programs follows.*

**San Mateo County Community College District**

**2005-06 FUND 3 BUDGET REVENUE ADJUSTMENTS - SPECIALLY FUNDED PROGRAMS  
July 1, 2005 - December 31, 2005**

| <u>Fund</u>  | <u>Program</u>                          | <u>Source</u> | College of<br>San Mateo | Cañada<br>College | Skyline<br>College | Chancellor's<br>Office | <u>Total</u>   |
|--|---|---------------|-------------------------|-------------------|--------------------|------------------------|----------------|
| 30038  | Child Dev Consortium - Yosemite CCD     | Federal       |                         | 12,500            |                    |                        | 12,500         |
| 30071  | VTEA 1B Regional Consortium             | Federal       |                         |                   | 10,000             |                        | 10,000         |
| 31002  | Disabled Students Prog & Services       | State         | 85,500                  | 16,704            | 65,106             |                        | 167,310        |
| 31003  | Extended Opportunity Prog & Services    | State         | 77,785                  | 40,139            | 47,558             |                        | 165,482        |
| 31004  | EOP&S/Coop Agencies Resources for Ed    | State         | 1,297                   | 1,438             | 16,318             |                        | 19,053         |
| 31009  | Matriculation                           | State         | 44,089                  | 34,340            | 13,576             |                        | 92,004         |
| 31012  | Foster Care Education Program           | State         |                         | 5,607             |                    |                        | 5,607          |
| 31013  | Foster Care Regional Coordinator        | State         |                         | 6,000             |                    |                        | 6,000          |
| 31036  | Econ Dev CCSF Applied Bio Tech          | State         | 3,621                   |                   | 2,849              |                        | 6,470          |
| 31065  | Redwood City SD-English Tutoring        | State         |                         | (36,009)          |                    |                        | (36,009)       |
| 31069  | Lottery-Prop 20-Instructional Materials | State         |                         |                   |                    | 38,696                 | 38,696         |
| 31087  | CCC Live Caption                        | State         | 46,685                  |                   |                    |                        | 46,685         |
| 32015  | SM Co JPA/Genentech Science             | Local         |                         | 4,000             |                    |                        | 4,000          |
| 32052  | First 5 San Mateo County                | Local         |                         | (1,000)           |                    |                        | (1,000)        |
| 32065  | Stanford EPAHS Early College Program    | Local         |                         | 62,750            |                    |                        | 62,750         |
| 35001  | Miscellaneous Donations                 | Local         | 3,275                   | 1,450             | 15,913             | 6,503                  | 27,141         |
| 35005  | Toyota T-Ten                            | Local         |                         |                   | 2,505              |                        | 2,505          |
| 35041  | Center for Int'l Trade Match            | Local         |                         |                   | 40,353             |                        | 40,353         |
| 36007  | US Postal Service Contract Ed           | Local         | 18,175                  |                   |                    | 1,160                  | 19,335         |
| 36010  | San Mateo County Workforce Inv Board    | Local         |                         |                   | (3,209)            |                        | (3,209)        |
| 36012  | NOVA Workforce Inv Board                | Local         | 10,300                  |                   |                    |                        | 10,300         |
| 38001  | Corp/Continuing Ed Indirect             | Local         |                         |                   |                    | 984                    | 984            |
| 38101  | Peninsula Symphony Contract Ed          | Local         | 6,831                   |                   |                    |                        | 6,831          |
| 38163  | Terra Firma Diversion Contract Ed       | Local         | 6,110                   |                   |                    |                        | 6,110          |
| 39017  | Community Education                     | Local         | 5,296                   |                   |                    |                        | 5,296          |
| 39030  | Health Services                         | Local         | 32,734                  | 34,584            | 28,330             |                        | 95,648         |
| <b>Total 2005-2006 Fund 3 Budget Revenue Adjustments</b> |   |               | <b>341,698</b>          | <b>182,502</b>    | <b>239,298</b>     | <b>47,343</b>          | <b>810,842</b> |

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Restricted General Fund (Fund 3) - Cañada College**



|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date  | %<br>To<br>Date |    |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------|-----------------|----|
| <b>Revenue</b>                         |                                   |                                   |                                   |                               |                               |                    |                 |    |
| 1 Federal Revenue                      | \$143,662                         | \$363,247                         | \$401,425                         | \$994,363                     | \$1,006,863                   | \$667,117          | 66%             | 1  |
| 2 State Revenue                        | 1,757,311                         | 1,007,332                         | 798,894                           | 2,227,520                     | 2,297,188                     | 928,026            | 40%             | 2  |
| 3 Local Revenue                        | 529,171                           | 564,207                           | 623,720                           | 881,213                       | 981,547                       | 551,444            | 56%             | 3  |
| 4 <b>Total Revenue</b>                 | <b>\$2,430,144</b>                | <b>\$1,934,785</b>                | <b>\$1,824,039</b>                | <b>\$4,103,096</b>            | <b>\$4,285,598</b>            | <b>\$2,146,587</b> | <b>50%</b>      | 4  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                               |                               |                    |                 |    |
| 5 Certificated Salaries                | \$406,186                         | \$386,617                         | \$478,417                         | \$1,023,465                   | \$1,025,567                   | \$493,874          | 48%             | 5  |
| 6 Classified Salaries                  | 574,174                           | 468,112                           | 640,300                           | 1,262,317                     | 1,310,766                     | 632,304            | 48%             | 6  |
| 7 Employee Benefits                    | 174,423                           | 190,264                           | 241,320                           | 540,939                       | 552,753                       | 254,896            | 46%             | 7  |
| 8 Materials & Supplies                 | 60,445                            | 34,153                            | 65,053                            | 471,275                       | 715,358                       | 250,678            | 35%             | 8  |
| 9 Operating Expenses                   | 550,133                           | 124,323                           | 144,464                           | 497,219                       | 497,289                       | 178,793            | 36%             | 9  |
| 10 Capital Outlay                      | 153,582                           | 21,512                            | 179,442                           | 131,301                       | 172,195                       | 48,646             | 28%             | 10 |
| 11 <b>Total Expenses</b>               | <b>\$1,918,943</b>                | <b>\$1,224,982</b>                | <b>\$1,748,996</b>                | <b>\$3,926,516</b>            | <b>\$4,273,928</b>            | <b>\$1,859,190</b> | <b>44%</b>      | 11 |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                               |                               |                    |                 |    |
| 12 Transfers In                        | \$18,660                          | \$1,696                           | \$0                               | \$102,064                     | \$102,064                     | \$0                | 0%              | 12 |
| 13 Other Sources                       | 711                               | 0                                 | 0                                 | 0                             | 0                             | 0                  | 0%              | 13 |
| 14 Transfers out                       | (12,166)                          | (6,111)                           | (6,671)                           | 0                             | (6,503)                       | (9,065)            | 139%            | 14 |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  | 0%              | 15 |
| 16 Other Out Go                        | (227,480)                         | (183,212)                         | (147,696)                         | (373,023)                     | (369,185)                     | (173,579)          | 47%             | 16 |
| 17 <b>Total Transfers/Other</b>        | <b>(\$220,275)</b>                | <b>(\$187,627)</b>                | <b>(\$154,367)</b>                | <b>(\$270,959)</b>            | <b>(\$273,625)</b>            | <b>(\$182,644)</b> | <b>67%</b>      | 17 |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                               |                               |                    |                 |    |
| 18 Net Change in Fund Balance          | \$290,926                         | \$522,176                         | (\$79,325)                        | (\$94,379)                    | (\$261,955)                   | \$104,753          |                 | 18 |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 19 |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 20 |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>\$290,926</b>                  | <b>\$522,176</b>                  | <b>(\$79,325)</b>                 | <b>(\$94,379)</b>             | <b>(\$261,955)</b>            | <b>\$104,753</b>   |                 | 21 |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Restricted General Fund (Fund 3) - College of San Mateo**



|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date  | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 1 Federal Revenue                      | \$73,046                          | \$74,281                          | (\$169,723)                       | \$476,990                     | \$495,165                     | \$355,195          | 72%             | 1         |
| 2 State Revenue                        | 1,124,244                         | 1,077,105                         | 745,607                           | 2,928,587                     | 3,187,564                     | 1,318,714          | 41%             | 2         |
| 3 Local Revenue                        | 2,278,008                         | 2,823,502                         | 2,856,604                         | 8,051,326                     | 8,115,872                     | 2,634,199          | 32%             | 3         |
| 4 <b>Total Revenue</b>                 | <b>\$3,475,298</b>                | <b>\$3,974,888</b>                | <b>\$3,432,488</b>                | <b>\$11,456,903</b>           | <b>\$11,798,601</b>           | <b>\$4,308,109</b> | <b>37%</b>      | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 5 Certificated Salaries                | \$425,631                         | \$443,851                         | \$507,638                         | \$1,093,474                   | \$1,135,667                   | \$524,143          | 46%             | 5         |
| 6 Classified Salaries                  | 1,438,060                         | 1,406,573                         | 1,551,796                         | 3,694,926                     | 3,691,489                     | 1,698,146          | 46%             | 6         |
| 7 Employee Benefits                    | 374,157                           | 492,789                           | 566,012                           | 1,366,925                     | 1,368,111                     | 609,670            | 45%             | 7         |
| 8 Materials & Supplies                 | 264,197                           | 282,206                           | 319,622                           | 1,512,968                     | 1,737,418                     | 357,978            | 21%             | 8         |
| 9 Operating Expenses                   | 1,239,438                         | 1,508,943                         | 1,558,873                         | 3,499,391                     | 3,839,272                     | 1,430,743          | 37%             | 9         |
| 10 Capital Outlay                      | 55,008                            | 38,333                            | 123,873                           | 460,020                       | 535,266                       | 3,076              | 1%              | 10        |
| 11 <b>Total Expenses</b>               | <b>\$3,796,491</b>                | <b>\$4,172,696</b>                | <b>\$4,627,815</b>                | <b>\$11,627,704</b>           | <b>\$12,307,223</b>           | <b>\$4,623,756</b> | <b>38%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 12 Transfers In                        | \$0                               | \$0                               | \$0                               | \$350,642                     | \$350,642                     | \$0                | 0%              | 12        |
| 13 Other Sources                       | 0                                 | 0                                 | 11,100                            | 0                             | 0                             | 0                  | 0%              | 13        |
| 14 Transfers out                       | (10,995)                          | (10,376)                          | 0                                 | 0                             | 0                             | (2,001)            | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  | 0%              | 15        |
| 16 Other Out Go                        | (60,457)                          | (95,255)                          | (67,586)                          | (223,488)                     | (263,285)                     | (88,793)           | 34%             | 16        |
| 17 <b>Total Transfers/Other</b>        | <b>(\$71,452)</b>                 | <b>(\$105,631)</b>                | <b>(\$56,486)</b>                 | <b>\$127,154</b>              | <b>\$87,357</b>               | <b>(\$90,795)</b>  | <b>-104%</b>    | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 18 Net Change in Fund Balance          | (\$392,645)                       | (\$303,438)                       | (\$1,251,813)                     | (\$43,647)                    | (\$421,265)                   | (\$406,442)        |                 | 18        |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>(\$392,645)</b>                | <b>(\$303,438)</b>                | <b>(\$1,251,813)</b>              | <b>(\$43,647)</b>             | <b>(\$421,265)</b>            | <b>(\$406,442)</b> |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Restricted General Fund (Fund 3) - Skyline College**



|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date  | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 1 Federal Revenue                   | \$209,986                         | \$404,934                         | \$150,688                         | \$973,365                     | \$917,550                     | \$542,780          | 59%             | 1         |
| 2 State Revenue                     | 829,467                           | 886,471                           | 566,257                           | 2,347,951                     | 2,497,270                     | 1,118,873          | 45%             | 2         |
| 3 Local Revenue                     | 509,308                           | 537,893                           | 632,385                           | 772,900                       | 908,694                       | 541,388            | 60%             | 3         |
| <b>4 Total Revenue</b>              | <b>\$1,548,761</b>                | <b>\$1,829,298</b>                | <b>\$1,349,330</b>                | <b>\$4,094,216</b>            | <b>\$4,323,514</b>            | <b>\$2,203,041</b> | <b>51%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 5 Certificated Salaries             | \$529,890                         | \$571,896                         | \$522,368                         | \$1,148,177                   | \$1,148,177                   | \$584,313          | 51%             | 5         |
| 6 Classified Salaries               | 602,017                           | 579,682                           | 740,453                           | 1,570,925                     | 1,573,288                     | 824,925            | 52%             | 6         |
| 7 Employee Benefits                 | 203,648                           | 255,631                           | 311,153                           | 720,581                       | 721,695                       | 342,808            | 48%             | 7         |
| 8 Materials & Supplies              | 72,137                            | 79,170                            | 52,623                            | 381,571                       | 705,839                       | 123,523            | 18%             | 8         |
| 9 Operating Expenses                | 155,710                           | 120,643                           | 71,756                            | 338,333                       | 452,180                       | 156,560            | 35%             | 9         |
| 10 Capital Outlay                   | 92,843                            | 33,634                            | 50,001                            | 36,500                        | 115,979                       | 16,265             | 14%             | 10        |
| <b>11 Total Expenses</b>            | <b>\$1,656,245</b>                | <b>\$1,640,657</b>                | <b>\$1,748,353</b>                | <b>\$4,196,087</b>            | <b>\$4,717,158</b>            | <b>\$2,048,393</b> | <b>43%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$267,701                     | \$277,701                     | \$0                | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  | 0%              | 13        |
| 14 Transfers out                    | (1,000)                           | (23,419)                          | (3,135)                           | (10,063)                      | (10,063)                      | 0                  | 0%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  | 0%              | 15        |
| 16 Other Out Go                     | (91,900)                          | (114,284)                         | (113,533)                         | (261,480)                     | (279,298)                     | (86,185)           | 31%             | 16        |
| <b>17 Total Transfers/Other</b>     | <b>(\$92,900)</b>                 | <b>(\$137,703)</b>                | <b>(\$116,668)</b>                | <b>(\$3,842)</b>              | <b>(\$11,660)</b>             | <b>(\$86,185)</b>  | <b>739%</b>     | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 18 Net Change in Fund Balance       | (\$200,384)                       | \$50,939                          | (\$515,691)                       | (\$105,713)                   | (\$405,303)                   | \$68,463           |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 19        |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 20        |
| <b>21 Net Fund Balance, Dec. 31</b> | <b>(\$200,384)</b>                | <b>\$50,939</b>                   | <b>(\$515,691)</b>                | <b>(\$105,713)</b>            | <b>(\$405,303)</b>            | <b>\$68,463</b>    |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Restricted General Fund (Fund 3) - District Office**

|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date  | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 1 Federal Revenue                      | \$288,605                         | \$155,246                         | \$310,400                         | \$616,036                     | \$617,197                     | \$0                | 0%              | 1         |
| 2 State Revenue                        | 3,193,353                         | 2,228,307                         | 2,888,241                         | 1,549,297                     | 1,587,993                     | 39,702             | 3%              | 2         |
| 3 Local Revenue                        | 1,640,836                         | 1,784,559                         | 1,432,418                         | 1,247,162                     | 1,248,146                     | 115,765            | 9%              | 3         |
| 4 <b>Total Revenue</b>                 | <b>\$5,122,794</b>                | <b>\$4,168,112</b>                | <b>\$4,631,059</b>                | <b>\$3,412,495</b>            | <b>\$3,453,335</b>            | <b>\$155,467</b>   | <b>5%</b>       | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 5 Certificated Salaries                | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$1,073            | 0%              | 5         |
| 6 Classified Salaries                  | 238,675                           | 155,864                           | 211,541                           | 391,223                       | 392,223                       | 220,501            | 56%             | 6         |
| 7 Employee Benefits                    | 54,415                            | 44,017                            | 71,482                            | 135,260                       | 134,260                       | 78,302             | 58%             | 7         |
| 8 Materials & Supplies                 | (5,863)                           | 22,092                            | 16,926                            | 1,586,931                     | 1,005,552                     | 60,817             | 6%              | 8         |
| 9 Operating Expenses                   | 67,577                            | 54,583                            | 113,848                           | 530,585                       | 530,585                       | 56,913             | 11%             | 9         |
| 10 Capital Outlay                      | 4,521                             | 101,914                           | 490,839                           | 524,758                       | 308,697                       | 0                  | 0%              | 10        |
| 11 <b>Total Expenses</b>               | <b>\$359,325</b>                  | <b>\$378,471</b>                  | <b>\$904,636</b>                  | <b>\$3,168,757</b>            | <b>\$2,371,316</b>            | <b>\$417,607</b>   | <b>18%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 12 Transfers In                        | 0                                 | 55,586                            | 9,806                             | \$0                           | \$6,503                       | 11,066             | 0%              | 12        |
| 13 Other Sources                       | \$30,900                          | \$0                               | \$15,773                          | 0                             | 0                             | \$0                | 0%              | 13        |
| 14 Transfers out                       | 0                                 | (35,000)                          | 0                                 | 0                             | 0                             | 0                  | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  | 0%              | 15        |
| 16 Other Out Go                        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>        | <b>\$30,900</b>                   | <b>\$20,586</b>                   | <b>\$25,579</b>                   | <b>\$0</b>                    | <b>\$6,503</b>                | <b>\$11,066</b>    | <b>170%</b>     | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                               |                               |                    |                 |           |
| 18 Net Change in Fund Balance          | \$4,794,369                       | \$3,810,227                       | \$3,752,001                       | \$243,739                     | \$1,088,522                   | (\$251,073)        |                 | 18        |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                  |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>\$4,794,369</b>                | <b>\$3,810,227</b>                | <b>\$3,752,001</b>                | <b>\$243,739</b>              | <b>\$1,088,522</b>            | <b>(\$251,073)</b> |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Restricted General Fund (Fund 3) - Total District**



**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

|                                     | <b>2nd Quarter<br/>2002-03<br/>Actuals</b> | <b>2nd Quarter<br/>2003-04<br/>Actuals</b> | <b>2nd Quarter<br/>2004-05<br/>Actuals</b> | <b>2005-06<br/>Adoption<br/>Budget</b> | <b>2005-06<br/>Adjusted<br/>Budget</b> | <b>Actual<br/>To Date</b> | <b>%<br/>To<br/>Date</b> |           |
|-------------------------------------|--|--|--|--|--|---------------------------|--------------------------|-----------|
| <b>Revenue</b>                      |  |  |  |  |  |                           |                          |           |
| 1 Federal Revenue                   | \$715,299                                  | \$997,708                                  | \$692,790                                  | \$3,060,754                            | \$3,036,774                            | \$1,565,093               | 52%                      | 1         |
| 2 State Revenue                     | 6,904,374                                  | 5,199,215                                  | 4,998,999                                  | 9,053,355                              | 9,570,015                              | 3,405,316                 | 36%                      | 2         |
| 3 Local Revenue                     | 4,957,322                                  | 5,710,161                                  | 5,545,126                                  | 10,952,601                             | 11,254,260                             | 3,842,796                 | 34%                      | 3         |
| 4 <b>Total Revenue</b>              | <b>\$12,576,995</b>                        | <b>\$11,907,084</b>                        | <b>\$11,236,915</b>                        | <b>\$23,066,710</b>                    | <b>\$23,861,049</b>                    | <b>\$8,813,205</b>        | <b>37%</b>               | <b>4</b>  |
| <b>Expenses</b>                     |  |  |  |  |  |                           |                          |           |
| 5 Certificated Salaries             | \$1,361,707                                | \$1,402,365                                | \$1,508,423                                | \$3,265,116                            | \$3,309,411                            | \$1,603,403               | 48%                      | 5         |
| 6 Classified Salaries               | 2,852,926                                  | 2,610,231                                  | 3,144,090                                  | 6,919,391                              | 6,967,766                              | 3,375,875                 | 48%                      | 6         |
| 7 Employee Benefits                 | 806,643                                    | 982,701                                    | 1,189,967                                  | 2,763,705                              | 2,776,819                              | 1,285,676                 | 46%                      | 7         |
| 8 Materials & Supplies              | 390,915                                    | 417,621                                    | 454,224                                    | 3,952,745                              | 4,164,166                              | 792,995                   | 19%                      | 8         |
| 9 Operating Expenses                | 2,012,857                                  | 1,808,493                                  | 1,888,941                                  | 4,865,528                              | 5,319,326                              | 1,823,009                 | 34%                      | 9         |
| 10 Capital Outlay                   | 305,955                                    | 195,394                                    | 844,155                                    | 1,152,579                              | 1,132,137                              | 67,987                    | 6%                       | 10        |
| 11 <b>Total Expenses</b>            | <b>\$7,731,003</b>                         | <b>\$7,416,806</b>                         | <b>\$9,029,800</b>                         | <b>\$22,919,064</b>                    | <b>\$23,669,625</b>                    | <b>\$8,948,946</b>        | <b>38%</b>               | <b>11</b> |
| <b>Transfers &amp; Other</b>        |  |  |  |  |  |                           |                          |           |
| 12 Transfers In                     | \$18,660                                   | \$57,282                                   | \$9,806                                    | \$720,407                              | \$736,910                              | \$11,066                  | 2%                       | 12        |
| 13 Other Sources                    | 31,611                                     | 0  | 26,873                                     | 0                                      | 0                                      | 0                         | 0%                       | 13        |
| 14 Transfers out                    | (24,160)                                   | (74,906)                                   | (9,806)                                    | (10,063)                               | (16,566)                               | (11,066)                  | 67%                      | 14        |
| 15 Contingency                      | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 15        |
| 16 Other Out Go                     | (379,838)                                  | (392,751)                                  | (328,815)                                  | (857,991)                              | (911,768)                              | (348,557)                 | 38%                      | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>(\$353,727)</b>                         | <b>(\$410,375)</b>                         | <b>(\$301,942)</b>                         | <b>(\$147,647)</b>                     | <b>(\$191,424)</b>                     | <b>(\$348,557)</b>        | <b>182%</b>              | <b>17</b> |
| <b>Fund Balance</b>                 |  |  |  |  |  |                           |                          |           |
| 18 Net Change in Fund Balance       | \$4,492,265                                | \$4,079,903                                | \$1,905,173                                | (\$0)                                  | (\$0)                                  | (\$484,298)               |                          | 18        |
| 19 Beginning Balance, July 1        | 321,227                                    | 758,916                                    | 321,227                                    | (32,392)                               | (32,392)                               | (32,392)                  |                          | 19        |
| 20 Balance                          | 0  | 0  | 0  | 0                                      | 0                                      | 0                         |                          | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$4,813,492</b>                         | <b>\$4,838,819</b>                         | <b>\$2,226,400</b>                         | <b>(\$32,392)</b>                      | <b>(\$32,392)</b>                      | <b>(\$516,690)</b>        |                          | <b>21</b> |

*Includes combined total of District Office, Cañada College, College of San Mateo, and Skyline College, as well as entire beginning balance.*





SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Capital Projects Fund (Fund 4)

*The District's Capital Outlay Fund is used to account for construction and acquisition of major capital improvements. Included are the acquisition or construction of all major fixed assets. In addition, site improvements, buildings, and equipment purchased as part of a large facility project are included.*

*The Revenue Bond Construction Fund, which is included as a sub-account of the Capital Projects Fund, has been established for the deposit of proceeds from the sale of revenue bonds. The deposits are used to meet the costs of property acquisition, facilities planning, inspections, surveys, new construction, modernization, and new equipment.*

**2005-06 Capital Projects Financial Summary  
Budget Expenditures as of December 31, 2005**

| LOCATION | PROJECT NAME  | FUND NUMBER | ORIGINAL BUDGET | 2005-06 BUDGET | EXPENDITURE YTD | ENCUMBRANCE   | AVAILABLE BALANCE |
|----------|---|-------------|-----------------|----------------|-----------------|---------------|-------------------|
| CAÑADA   | Removal & Disposal of Ni-Cd Storage Batteries (Bldgs 1/3/5) | 41312       | 3,504.85        | 3,504.85       | 287.40          | 0.00          | 3,217.45          |
| CAÑADA   | Disposal of Fluorescent & HID Lamps (campuswide)            | 41313       | 3,133.15        | 3,133.15       | 251.58          | 0.00          | 2,881.57          |
| CAÑADA   | Haz Asbestos Removal  | 41314       | 128,700.00      | 128,700.00     | 0.00            | 0.00          | 128,700.00        |
| CAÑADA   | Library & Student Resource Ctr (Bldg 9)                     | 41315       | 0.00            | 18,920,000.00  | 2,443,764.89    | 16,476,235.11 | 0.00              |
| CAÑADA   | Repair Bldg 5 Roof Membrane                                 | 43328       | 0.00            | 0.00           | 0.00            | 0.00          | 0.00              |
| CAÑADA   | Science Lab Upgrade   | 44329       | 15,737.20       | 15,737.20      | 0.00            | 0.00          | 15,737.20         |
| CAÑADA   | West Ed Project   | 44331       | 22,869.33       | 22,869.33      | 7,670.80        | 0.00          | 15,198.53         |
| CAÑADA   | Facilities Maint Ctr  | 44335       | 104,466.42      | 104,466.42     | 0.00            | 0.00          | 104,466.42        |
| CAÑADA   | Arts Project  | 44343       | 0.00            | 10,000.00      | 0.00            | 1,500.00      | 8,500.00          |
| CAÑADA   | Bookstore Project   | 48300       | 100,000.00      | 100,000.00     | 0.00            | 0.00          | 100,000.00        |
| CAÑADA   | CAN Bldg 3  | 49301       | 297,607.35      | 270,144.86     | 258,943.83      | 23,438.29     | (12,237.26)       |
| CAÑADA   | CAN Bldg 6  | 49302       | 7,375.50        | 2,073.62       | 1,049.31        | 0.00          | 1,024.31          |
| CAÑADA   | CAN Bldg 9  | 49303       | 8,101,648.60    | 8,096,254.98   | 1,153,183.67    | 4,780,233.35  | 2,162,837.96      |
| CAÑADA   | CAN Bldg Programming  | 49304       | 69,940.89       | 71,351.17      | 11,956.95       | 15,979.48     | 43,414.74         |
| CAÑADA   | CAN Exterior Improvements                                   | 49305       | 10,798.74       | 11,144.13      | 6,634.02        | 0.00          | 4,510.11          |
| CAÑADA   | CAN Swing Space   | 49306       | 182,142.91      | 167,911.91     | 14,614.51       | 0.00          | 153,297.40        |
| CAÑADA   | CAN Bldg 17   | 49307       | 18,043.36       | 0.00           | 0.00            | 0.00          | 0.00              |
| CAÑADA   | CAN Utility Infrastructure Upgrade                          | 49308       | 802,527.15      | 965,323.13     | 538,845.92      | 327,249.98    | 99,227.23         |
| CAÑADA   | CAN Bldg 13   | 49309       | 259,945.17      | 272,822.79     | 261,366.21      | 15,044.75     | (3,588.17)        |
| CAÑADA   | CAN Bldg 5  | 49310       | 132,450.33      | 63,435.81      | 1,977.00        | 46,102.68     | 15,356.13         |
| CAÑADA   | CAN Fire/Life Safety  | 49311       | 203,643.24      | 159,616.24     | 6,986.80        | 99,629.82     | 52,999.62         |
| CAÑADA   | CAN Bldg 2  | 49312       | 167,910.99      | 207,892.50     | 0.00            | 0.00          | 207,892.50        |
| CAÑADA   | CAN Bldg 22   | 49313       | 90,247.98       | 72,716.08      | 9,063.05        | 9,424.09      | 54,228.94         |
| CAÑADA   | CAN Bldg 18   | 49314       | 0.00            | 3,854.29       | 0.00            | 0.00          | 3,854.29          |
| CAÑADA   | CAN Wayfinding Signage                                      | 49315       | 316,726.78      | 366,840.78     | 12,697.93       | 16,148.46     | 337,994.39        |
| CAÑADA   | CAN Bldg 1 Gym  | 49316       | 181,264.99      | 267,130.84     | 12,046.50       | 3,344.44      | 251,739.90        |
| CAÑADA   | CAN Landscape Upgrades                                      | 49317       | 1,231,695.09    | 1,705,354.23   | 145,760.34      | 45,738.70     | 1,513,855.19      |
| CAÑADA   | CAN Parking/Sidewalk Upgrades                               | 49318       | 65,557.78       | 54,266.83      | 29,168.00       | 24,544.31     | 554.52            |
| CAÑADA   | CAN Bldgs 16/17/18  | 49320       | 809,209.32      | 645,991.29     | 186,559.98      | 274,920.35    | 184,510.96        |
| CAÑADA   | CAN Bldg 8  | 49321       | 327,800.79      | 332,316.78     | 289,118.08      | 42,083.65     | 1,115.05          |
| CAÑADA   | CAN Bldgs 3/18  | 49322       | 71,057.58       | 2,454.05       | 0.00            | 2,454.05      | 0.00              |
| CAÑADA   | CAN ADA Accessibility Plan                                  | 49323       | 79.44           | 0.00           | 0.00            | 0.00          | 0.00              |
| CAÑADA   | CAN Emerg. Bldg Repairs Allow.                              | 49324       | 292,814.49      | 191,364.22     | 0.00            | 0.00          | 191,364.22        |
| CAÑADA   | CAN Zone Controls   | 49325       | 361,479.97      | 361,480.01     | 317,164.15      | 44,315.82     | 0.04              |
| CAÑADA   | CAN Access Controls   | 49326       | 496,028.99      | 689,328.14     | 8,445.66        | 5,507.13      | 675,375.35        |
| CAÑADA   | CAN Classroom Smart   | 49327       | 94,183.27       | 94,183.27      | 42,038.79       | 8,132.54      | 44,011.94         |
| CAÑADA   | CAN Construction Management                                 | 49328       | 486,000.00      | 486,000.00     | 46,026.00       | 439,974.00    | 0.00              |
| CAÑADA   | CAN CIP1 Contingency  | 49329       | 4,517,099.19    | 3,868,061.67   | 0.00            | 0.00          | 3,868,061.67      |
| CAÑADA   | CAN Bldgs 20 and 21   | 49330       | 0.00            | 110,000.00     | 887.88          | 8,042.21      | 101,069.91        |
| CSM      | COP Investment  | 40001       | 250,000.00      | 250,000.00     | 0.00            | 0.00          | 250,000.00        |
| CSM      | Seismic Phase I (Bldgs 18/25/27)                            | 41408       | 128,773.71      | 128,773.71     | 128,773.71      | 0.00          | 0.00              |
| CSM      | CSM Bldg 6 Removal of ACBM                                  | 41410       | 215,021.00      | 215,021.00     | 0.00            | 0.00          | 215,021.00        |
| CSM      | Repair Water System/Fire Pump                               | 43472       | 325,824.15      | 325,824.15     | 204,660.70      | 103,064.96    | 18,098.49         |
| CSM      | Replace Roof Bldg 7   | 43476       | 139,980.37      | 139,980.37     | 947.17          | 139,033.20    | 0.00              |
| CSM      | Sewer Line Repair, Phase II                                 | 43477       | 0.00            | 0.00           | 0.00            | 0.00          | 0.00              |
| CSM      | CSM Bldg 19 Roof Repair                                     | 43478       | 141,513.76      | 141,513.76     | 1,228.99        | 140,284.77    | 0.00              |
| CSM      | Reading for Success   | 44427       | 36,058.34       | 36,058.34      | 20,598.82       | 0.00          | 15,459.52         |
| CSM      | DSPS / A&R Remodel  | 44428       | 1,243.92        | 1,243.92       | 0.00            | 0.00          | 1,243.92          |
| CSM      | CSM Regional Public Safety Center                           | 44433       | 3,079,058.75    | 3,079,058.75   | 1,419,153.25    | 1,412,670.58  | 247,234.92        |
| CSM      | Ergonomic office furniture (completion)                     | 44435       | 80,406.61       | 80,406.61      | 762.03          | 0.00          | 79,644.58         |
| CSM      | Trash receptacle directional signs                          | 44436       | 13,323.59       | 13,323.59      | 0.00            | 0.00          | 13,323.59         |
| CSM      | Haz. Mat. clean-up/disposal                                 | 44438       | 7,262.27        | 7,262.27       | 4,667.30        | 0.00          | 2,594.97          |
| CSM      | Document shredding (Bldg. 1)                                | 44447       | 570.71          | 570.71         | 570.71          | 0.00          | 0.00              |
| CSM      | Window blinds for Bldg. 1 & other depts.                    | 44448       | 27,638.04       | 18,638.04      | 0.00            | 8,999.90      | 9,638.14          |
| CSM      | Facilities Projects Contingency Fund                        | 44449       | 368,132.38      | 368,132.38     | 0.00            | 0.00          | 368,132.38        |
| CSM      | Replace South Cafeteria chairs (200)                        | 44450       | 3,554.66        | 3,554.66       | 0.00            | 0.00          | 3,554.66          |
| CSM      | Shipping/Receiving Improvements                             | 44451       | 342.94          | 1,342.94       | 0.00            | 0.00          | 1,342.94          |
| CSM      | Technology Improvements                                     | 44452       | 52,000.00       | 52,000.00      | 5,000.00        | 0.00          | 47,000.00         |
| CSM      | Emergency Preparedness                                      | 44453       | 20,351.99       | 20,351.99      | 7,716.79        | 0.00          | 12,635.20         |
| CSM      | Bldg 23 Rm 154/160 Improvements                             | 44454       | 0.00            | 9,000.00       | 0.00            | 10,664.12     | (1,664.12)        |
| CSM      | Bookstore Project   | 48400       | 1,721,321.04    | 1,721,321.04   | 38.28           | 446,926.42    | 1,274,356.34      |
| CSM      | CSM Bldg 18   | 49401       | 2,334,620.42    | 2,334,620.42   | 610,176.65      | 295,133.77    | 1,429,310.00      |
| CSM      | CSM Bldg 33   | 49402       | 275,986.29      | 280,986.29     | 270,904.54      | 10,901.18     | (819.43)          |
| CSM      | CSM Integrated Science Center                               | 49403       | 15,048,273.10   | 15,048,273.10  | 8,074,715.72    | 3,317,708.67  | 3,655,848.71      |

**2005-06 Capital Projects Financial Summary  
Budget Expenditures as of December 31, 2005**

| LOCATION     | PROJECT NAME                                 | FUND NUMBER | ORIGINAL BUDGET | 2005-06 BUDGET | EXPENDITURE YTD | ENCUMBRANCE  | AVAILABLE BALANCE |
|--------------|--|-------------|-----------------|----------------|-----------------|--------------|-------------------|
| CSM          | CSM Regional Public Safety Ctr               | 49404       | 162,485.68      | 162,485.68     | 128,054.53      | 34,431.15    | 0.00              |
| CSM          | CSM Swing Space                              | 49405       | 827,603.83      | 827,603.83     | 75,511.60       | 84,397.14    | 667,695.09        |
| CSM          | CSM Space Programming                        | 49406       | 43,228.63       | 43,228.63      | 16,696.10       | 26,011.93    | 520.60            |
| CSM          | CSM Exterior Walkway Lighting                | 49407       | 3,224.00        | 5,633.65       | 1,680.00        | 1,544.00     | 2,409.65          |
| CSM          | KCSM Digital Project                         | 49409       | 2,283,836.99    | 2,283,836.99   | 0.00            | 0.00         | 2,283,836.99      |
| CSM          | CSM Bldg 1/5/6                               | 49410       | 6,942,949.37    | 6,960,410.64   | 384,701.94      | 640,056.70   | 5,935,652.00      |
| CSM          | CSM Bldg 34                                  | 49411       | 0.00            | 5,577.00       | 0.00            | 0.00         | 5,577.00          |
| CSM          | CSM Bldg 17                                  | 49412       | 144.15          | 144.15         | 0.00            | 144.15       | 0.00              |
| CSM          | CSM Utility Infrastructure Upgrade           | 49413       | 2,578,636.56    | 2,652,621.75   | 15,992.57       | 1,316,476.10 | 1,320,153.08      |
| CSM          | CSM Bldg 8                                   | 49414       | 161,210.73      | 426,705.46     | 2,048.97        | 371,629.46   | 53,027.03         |
| CSM          | CSM Bldg 14                                  | 49415       | 0.00            | 33,893.26      | 11,351.00       | 0.00         | 22,542.26         |
| CSM          | CSM Bldg 19                                  | 49417       | 315,525.20      | 315,525.20     | 8,330.38        | 105,504.99   | 201,689.83        |
| CSM          | CSM Fire/Life Safety                         | 49418       | 104,232.48      | 104,232.48     | 8,141.05        | 48,766.97    | 47,324.46         |
| CSM          | CSM Bldg 7                                   | 49419       | 225,275.00      | 225,275.00     | 56.62           | 16,026.24    | 209,192.14        |
| CSM          | CSM Bldg 10/11/12                            | 49420       | 11,353.10       | 12,614.62      | 0.00            | 11,353.10    | 1,261.52          |
| CSM          | CSM Bldg 9                                   | 49421       | 1,027,129.38    | 1,051,250.64   | 19,070.07       | 216,147.38   | 816,033.19        |
| CSM          | CSM Bldg 2 Choral Room                       | 49422       | 0.00            | 430.26         | 0.00            | 0.00         | 430.26            |
| CSM          | CSM Landscape Upgrades                       | 49423       | 0.00            | 30,000.00      | 28,700.00       | 1,300.00     | 0.00              |
| CSM          | CSM Parking/Sidewalk Upgrades                | 49424       | 0.00            | 1,000,000.00   | 10,630.00       | 62,665.00    | 926,705.00        |
| CSM          | CSM Bldg 3                                   | 49426       | 7,322.57        | 63,195.84      | 255.19          | 48,526.37    | 14,414.28         |
| CSM          | CSM Bldg 16                                  | 49427       | 861,401.62      | 871,647.62     | 617,029.88      | 41,494.63    | 213,123.11        |
| CSM          | CSM ADA Accessibility Plan                   | 49428       | 0.00            | 40,000.00      | 327.00          | 36,223.00    | 3,450.00          |
| CSM          | CSM Emergency Building Repairs               | 49429       | 729,705.00      | 493,321.59     | 0.00            | 0.00         | 493,321.59        |
| CSM          | CSM Bldg 12 Elevator Repair                  | 49435       | 0.00            | 28,193.00      | 0.00            | 0.00         | 28,193.00         |
| CSM          | CSM Bldg 21 Cosmetology                      | 49436       | 40,000.00       | 40,000.00      | 24,379.74       | 3,810.00     | 11,810.26         |
| CSM          | CSM Wayfinding                               | 49437       | 93,352.74       | 93,352.74      | 141.59          | 6,625.00     | 86,586.15         |
| CSM          | CSM Classroom Technology                     | 49438       | 90,000.00       | 90,000.00      | 0.00            | 0.00         | 90,000.00         |
| CSM          | CSM Zone Controls                            | 49439       | 0.00            | 0.00           | 0.00            | 0.00         | 0.00              |
| CSM          | CSM Access Controls                          | 49440       | 118,867.36      | 118,867.36     | 9,362.26        | 3,503.28     | 106,001.82        |
| CSM          | CSM Construction Management                  | 49441       | 738,000.00      | 738,000.00     | 69,890.00       | 668,110.00   | 0.00              |
| CSM          | CSM CIP1 Contingency                         | 49442       | 5,180,431.83    | 3,856,138.58   | 0.00            | 0.00         | 3,856,138.58      |
| CSM          | CSM Fountain Repair                          | 49443       | 200,000.00      | 200,000.00     | 0.00            | 0.00         | 200,000.00        |
| DISTRICTWIDE | General Capital Projects                     | 40000       | 3,345,602.57    | 3,345,602.57   | 0.00            | 0.00         | 3,345,602.57      |
| DISTRICTWIDE | Redevelopment Program                        | 43001       | 6,663,848.48    | 6,663,848.48   | 0.00            | 4,633.75     | 6,659,214.73      |
| DISTRICTWIDE | Dist Exterior Waterproofing                  | 43111       | 40,590.00       | 40,590.00      | 32,963.97       | 0.00         | 7,626.03          |
| DISTRICTWIDE | Property Management Study                    | 44001       | 740,650.18      | 740,650.18     | 34,204.40       | 16,498.70    | 689,947.08        |
| DISTRICTWIDE | District Facilities Projects                 | 44102       | 731,269.32      | 762,469.32     | 10,005.61       | 0.00         | 752,463.71        |
| DISTRICTWIDE | Dist Funded FCI Contingency                  | 44103       | 644.99          | 644.99         | 0.00            | 144.99       | 500.00            |
| DISTRICTWIDE | District Office Improvements                 | 44106       | 51,755.94       | 51,755.94      | 17,836.47       | 2,078.40     | 31,841.07         |
| DISTRICTWIDE | Energy Efficiency Projects Fund              | 44108       | 2,456,299.43    | 2,456,299.43   | 0.00            | 0.00         | 2,456,299.43      |
| DISTRICTWIDE | Ugrd. Tank Mandated Monitor                  | 46106       | 11,488.20       | 11,488.20      | 0.00            | 0.00         | 11,488.20         |
| DISTRICTWIDE | Facilities Excellence (Foundation)           | 46112       | 955.78          | 2,903.86       | 2,829.45        | 0.00         | 74.41             |
| DISTRICTWIDE | C.O.P. Projects                              | 48001       | 14,012,171.96   | 14,012,171.96  | 0.00            | 0.00         | 14,012,171.96     |
| DISTRICTWIDE | Faculty/Staff Housing-College Vista          | 48100       | 4,572,528.29    | 4,572,528.29   | 3,411,345.25    | 290,601.01   | 870,582.03        |
| DISTRICTWIDE | Districtwide Athletic Facilities             | 48101       | 3,604,896.76    | 5,604,896.76   | 4,778,959.68    | 656,553.34   | 169,383.74        |
| DISTRICTWIDE | Bond Construction - General                  | 49000       | 15,460,946.56   | 15,460,946.56  | 6,000.00        | 2,000.00     | 15,452,946.56     |
| DISTRICTWIDE | DW Energy Efficiency Projects                | 49001       | 2,269,505.13    | 2,269,505.13   | 511,233.04      | 1,300,064.33 | 458,207.76        |
| DISTRICTWIDE | DW Signage                                   | 49003       | 0.39            | 0.39           | 0.00            | 0.00         | 0.39              |
| DISTRICTWIDE | DW Program and Project Management            | 49004       | 4,879,092.69    | 4,879,092.69   | 893,536.90      | 3,939,531.11 | 46,024.68         |
| DISTRICTWIDE | DW Existing Blueprint Conversion             | 49008       | 37,967.42       | 37,967.42      | 0.00            | 0.00         | 37,967.42         |
| DISTRICTWIDE | DW Legal Services                            | 49009       | 198,775.56      | 198,775.56     | 1,309.50        | 23,690.50    | 173,775.56        |
| DISTRICTWIDE | DW Environmental Testing & Abatement         |             |                 |                |                 |              |                   |
| DISTRICTWIDE | Design Services                              | 49013       | 11,097.78       | 11,097.78      | 11,097.78       | 0.00         | 0.00              |
| DISTRICTWIDE | DW Teledata Upgrade                          | 49015       | 4,910,166.90    | 4,840,241.90   | 2,626,569.14    | 501,774.17   | 1,711,898.59      |
| DISTRICTWIDE | DW Comp. Maint. Mgmt. System                 | 49016       | 227,745.67      | 227,745.67     | 575.00          | 8,461.75     | 218,708.92        |
| SKYLINE      | Fire Alarm, Phase II                         | 41104       | 34,999.85       | 34,999.85      | 200.00          | 34,799.85    | 0.00              |
| SKYLINE      | Library/Learn Ctr-2nd effects                | 41211       | 1,829.36        | 1,829.36       | 0.00            | 0.00         | 1,829.36          |
| SKYLINE      | Seismic Retrofit (Bldgs 7/8)                 | 41216       | 3,210,000.00    | 3,210,000.00   | 1,586,856.54    | 1,623,143.46 | 0.00              |
| SKYLINE      | Seismic Retrofit (Bldgs 3)                   | 41217       | 971,758.17      | 971,758.17     | 920,180.42      | 65,695.75    | (14,118.00)       |
|              | Remove Var Asbestos Materials (Bldg 7), Ph 1 | 41219       | 238,771.00      | 238,771.00     | 217,468.00      | 2,744.00     | 18,559.00         |
| SKYLINE      | Allied Health (Bldg 7)                       | 41221       | 0.00            | 157,000.00     | 1,695.00        | 57,305.00    | 98,000.00         |
| SKYLINE      | Pacific Heights Project                      | 42202       | 26,457,578.95   | 31,517,345.95  | 0.00            | 0.00         | 31,517,345.95     |
| SKYLINE      | Reroof Bldg 3                                | 43230       | 270,397.00      | 270,397.00     | 235,223.00      | 0.25         | 35,173.75         |
| SKYLINE      | Replace Roof Bldg 9                          | 43232       | 29,326.58       | 29,326.58      | 97.64           | 29,228.94    | 0.00              |
| SKYLINE      | Replace Roof Bldg 10                         | 43233       | 48,648.19       | 48,648.19      | 164.69          | 48,483.50    | 0.00              |

**2005-06 Capital Projects Financial Summary  
Budget Expenditures as of December 31, 2005**

| LOCATION | PROJECT NAME                       | FUND NUMBER | ORIGINAL BUDGET       | 2005-06 BUDGET        | EXPENDITURE YTD      | ENCUMBRANCE          | AVAILABLE BALANCE     |
|----------|------------------------------------|-------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| SKYLINE  | SKY Bldg 7/8 Roof Repair           | 43234       | 402,620.00            | 402,620.00            | 184,142.00           | 0.00                 | 218,478.00            |
| SKYLINE  | SKY Bldg 3 Mechanical              | 43235       | 360,644.00            | 360,644.00            | 325,861.33           | 0.00                 | 34,782.67             |
| SKYLINE  | Health Career Ed Center            | 44226       | 1,630.00              | 1,630.00              | 0.00                 | 0.00                 | 1,630.00              |
| SKYLINE  | Facilities Maint Ctr Upgrade       | 44228       | 94,993.58             | 94,993.58             | 0.00                 | 94,993.58            | 0.00                  |
| SKYLINE  | Avon Damages Repair                | 44241       | 77,728.98             | 77,728.98             | 0.00                 | 0.00                 | 77,728.98             |
| SKYLINE  | Research Office Project            | 44242       | 0.00                  | 6,000.00              | 0.00                 | 4,574.33             | 1,425.67              |
| SKYLINE  | Evacuation Signs                   | 46210       | 1,864.91              | 1,864.91              | 0.00                 | 0.00                 | 1,864.91              |
| SKYLINE  | Bookstore Project                  | 48200       | 287,337.14            | 287,337.14            | 58,254.00            | 0.00                 | 229,083.14            |
| SKYLINE  | Sky Bldg 3                         | 49202       | 5,059,089.39          | 5,284,610.28          | 878,041.25           | 3,947,082.18         | 459,486.85            |
| SKYLINE  | Sky Bldg 6/7A                      | 49203       | 20,954,988.49         | 21,825,315.96         | 5,005,024.83         | 11,356,053.62        | 5,464,237.51          |
| SKYLINE  | Sky Bldgs 7/8                      | 49204       | 6,588,869.24          | 7,519,182.40          | 212,161.31           | 6,883,703.07         | 423,318.02            |
| SKYLINE  | Sky Bldg 5                         | 49205       | 684,896.00            | 617,396.00            | 64,649.21            | 532,850.79           | 19,896.00             |
| SKYLINE  | SKY Space Programming              | 49206       | 162,591.99            | 162,161.48            | 14,927.81            | 35,156.28            | 112,077.39            |
| SKYLINE  | SKY Swing Space                    | 49207       | 239,021.93            | 458,319.70            | 240,487.15           | 208,306.61           | 9,525.94              |
| SKYLINE  | SKY Exterior Walkway Lighting      | 49208       | 0.00                  | 2,500.00              | 2,500.00             | 0.00                 | 0.00                  |
| SKYLINE  | SKY Bldg 1                         | 49209       | 513,865.62            | 458,843.51            | 372,825.77           | 86,076.72            | (58.98)               |
| SKYLINE  | SKY Bldg 2                         | 49210       | 826,320.83            | 193,598.03            | 15,989.98            | 156,862.07           | 20,745.98             |
| SKYLINE  | SKY Utility Infrastructure Upgrade | 49211       | 301,172.51            | 463,509.58            | 38,227.02            | 58,775.19            | 366,507.37            |
| SKYLINE  | SKY Parking/Sidewalk Upgrade       | 49213       | 350,620.63            | 370,717.63            | 356,488.70           | 13,905.72            | 323.21                |
| SKYLINE  | SKY Landscape Upgrade              | 49214       | 138,474.05            | 1,700.05              | 0.00                 | 1,700.00             | 0.05                  |
| SKYLINE  | SKY Exterior Painting              | 49215       | 165,847.07            | 107,847.07            | 5,511.20             | 1,488.80             | 100,847.07            |
| SKYLINE  | SKY Wayfinding Signage             | 49216       | 30,807.80             | 30,807.80             | 886.04               | 5,825.00             | 24,096.76             |
| SKYLINE  | SKY Bldg 16/Portable CDC           | 49217       | 5,076.68              | 10,631.41             | 10,631.41            | 0.00                 | 0.00                  |
| SKYLINE  | SKY Roofing/Waterproofing          | 49218       | 293,122.47            | 293,122.47            | 1,270.57             | 291,851.90           | 0.00                  |
| SKYLINE  | SKY Bldgs 9/10                     | 49219       | 605.25                | 605.25                | 0.00                 | 605.25               | 0.00                  |
| SKYLINE  | SKY ADA Accessibility Plan         | 49220       | 0.08                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| SKYLINE  | SKY Bldg 4 Demolition              | 49221       | 27,215.00             | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
| SKYLINE  | SKY Zone Controls                  | 49222       | 8,409.95              | 8,409.95              | 8,409.95             | 0.00                 | 0.00                  |
| SKYLINE  | SKY Access Controls                | 49223       | 223,141.42            | 223,141.42            | 31,354.11            | 36,329.71            | 155,457.60            |
| SKYLINE  | SKY Emerg. Bldg. Repair Allow.     | 49224       | 100,000.00            | 50,475.61             | 0.00                 | 0.00                 | 50,475.61             |
| SKYLINE  | SKY Bldg 7 Allied Health           | 49225       | 328,417.38            | 358,729.38            | 157.09               | 29,728.75            | 328,843.54            |
| SKYLINE  | SKY Construction Management        | 49226       | 576,000.00            | 576,000.00            | 54,549.00            | 521,451.00           | 0.00                  |
| SKYLINE  | SKY CIP1 Contingency               | 49227       | 1,624,101.27          | 177,817.37            | 0.00                 | 0.00                 | 177,817.37            |
|          | <b>TOTAL</b>                       |             | <b>202,911,647.86</b> | <b>228,998,728.72</b> | <b>41,171,475.61</b> | <b>60,747,910.91</b> | <b>122,612,322.37</b> |



**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Capital Projects Fund (Fund 4) - Cañada College**

|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date    | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|----------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 1         |
| 2 State Revenue                     | 0                                 | 0                                 | 0                                 | 0                             | 8,885,664                     | 0                    | 0%              | 2         |
| 3 Local Revenue                     | 12,296                            | 8,509                             | 2,980                             | 0                             | 0                             | 5,379                | 0%              | 3         |
| <b>4 Total Revenue</b>              | <b>\$12,296</b>                   | <b>\$8,509</b>                    | <b>\$2,980</b>                    | <b>\$0</b>                    | <b>\$8,885,664</b>            | <b>\$5,379</b>       | <b>0%</b>       | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 5 Certificated Salaries             | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 5         |
| 6 Classified Salaries               | 0                                 | 0                                 | (1,380)                           | 0                             | 19,091                        | 3,108                | 0%              | 6         |
| 7 Employee Benefits                 | 0                                 | 0                                 | 632                               | 0                             | 2,598                         | 426                  | 0%              | 7         |
| 8 Materials & Supplies              | 0                                 | 0                                 | 8,135                             | 1,012,500                     | 800,904                       | 361,872              | 45%             | 8         |
| 9 Operating Expenses                | 0                                 | 0                                 | 73,528                            | 475,646                       | 1,914,307                     | 1,201,859            | 63%             | 9         |
| 10 Capital Outlay                   | 0                                 | 1,676                             | 2,324,542                         | 17,131,916                    | 13,195,407                    | 4,239,244            | 32%             | 10        |
| <b>11 Total Expenses</b>            | <b>\$0</b>                        | <b>\$1,676</b>                    | <b>\$2,405,458</b>                | <b>\$18,620,062</b>           | <b>\$15,932,307</b>           | <b>\$5,806,509</b>   | <b>36%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 13        |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 15        |
| 16 Other Out Go                     | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 16        |
| <b>17 Total Transfers/Other</b>     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>           | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 18 Net Change in Fund Balance       | \$12,296                          | \$6,833                           | (\$2,402,479)                     | (\$18,620,062)                | (\$7,046,643)                 | (\$5,801,130)        |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 19        |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 20        |
| <b>21 Net Fund Balance, Dec. 31</b> | <b>\$12,296</b>                   | <b>\$6,833</b>                    | <b>(\$2,402,479)</b>              | <b>(\$18,620,062)</b>         | <b>(\$7,046,643)</b>          | <b>(\$5,801,130)</b> |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Capital Projects Fund (Fund 4) - College of San Mateo**



|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date     | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-----------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 1 Federal Revenue                      | \$0                               |                                   |                                   | \$0                           | \$0                           | \$0                   | 0%              | 1         |
| 2 State Revenue                        | 0                                 | 0                                 | 0                                 | 0                             | 130,724                       | 29,988                | 23%             | 2         |
| 3 Local Revenue                        | 34,531                            | 30,223                            | 11,229                            | 0                             | 1,186,000                     | 0                     | 0%              | 3         |
| 4 <b>Total Revenue</b>                 | <b>\$34,531</b>                   | <b>\$30,223</b>                   | <b>\$11,229</b>                   | <b>\$0</b>                    | <b>\$1,316,724</b>            | <b>\$29,988</b>       | <b>0%</b>       | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 5 Certificated Salaries                | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                   | 0%              | 5         |
| 6 Classified Salaries                  | 0                                 | 284                               | 9,145                             | 0                             | 0                             | 0                     | 0%              | 6         |
| 7 Employee Benefits                    | 0                                 | 28                                | 1,271                             | 0                             | 0                             | 0                     | 0%              | 7         |
| 8 Materials & Supplies                 | 0                                 | 4,683                             | 5,589                             | 3,193,837                     | 2,123,069                     | 989,982               | 47%             | 8         |
| 9 Operating Expenses                   | 0                                 | 19,996                            | 100,767                           | 564,720                       | 631,320                       | 268,914               | 43%             | 9         |
| 10 Capital Outlay                      | 455,273                           | 0                                 | 6,370,936                         | 25,614,662                    | 19,213,862                    | 10,917,798            | 57%             | 10        |
| 11 <b>Total Expenses</b>               | <b>\$455,273</b>                  | <b>\$24,991</b>                   | <b>\$6,487,708</b>                | <b>\$29,373,219</b>           | <b>\$21,968,251</b>           | <b>\$12,176,694</b>   | <b>55%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 12 Transfers In                        | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                   | 0%              | 12        |
| 13 Other Sources                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 1,000                 | 0%              | 13        |
| 14 Transfers out                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                     | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                     | 0%              | 15        |
| 16 Other Out Go                        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                     | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$1,000</b>        | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 18 Net Change in Fund Balance          | (\$420,742)                       | \$5,231                           | (\$6,476,479)                     | (\$29,373,219)                | (\$20,651,527)                | (\$12,145,706)        |                 | 18        |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                     |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                     |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>(\$420,742)</b>                | <b>\$5,231</b>                    | <b>(\$6,476,479)</b>              | <b>(\$29,373,219)</b>         | <b>(\$20,651,527)</b>         | <b>(\$12,145,706)</b> |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Capital Projects Fund (Fund 4) - Skyline College**



|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date    | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|----------------------|-----------------|-----------|
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 1         |
| 2 State Revenue                     | 0                                 | 0                                 | 0                                 | 0                             | 1,885,902                     | 194,304              | 10%             | 2         |
| 3 Local Revenue                     | 13,377                            | 12,110                            | 4,705                             | 0                             | 4,575,770                     | 4,569,770            | 100%            | 3         |
| 4 <b>Total Revenue</b>              | <b>\$13,377</b>                   | <b>\$12,110</b>                   | <b>\$4,705</b>                    | <b>\$0</b>                    | <b>\$6,461,672</b>            | <b>\$4,764,074</b>   | <b>74%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 5 Certificated Salaries             | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 5         |
| 6 Classified Salaries               | 0                                 | 0                                 | 4,683                             | 0                             | 0                             | 0                    | 0%              | 6         |
| 7 Employee Benefits                 | 0                                 | 0                                 | 704                               | 0                             | 0                             | 0                    | 0%              | 7         |
| 8 Materials & Supplies              | 0                                 | 0                                 | 22,032                            | 1,970,183                     | 1,401,554                     | 240,980              | 17%             | 8         |
| 9 Operating Expenses                | 0                                 | 0                                 | 795,152                           | 692,746                       | 582,237                       | 289,974              | 50%             | 9         |
| 10 Capital Outlay                   | 0                                 | 0                                 | 3,405,805                         | 32,888,265                    | 25,883,605                    | 10,313,081           | 40%             | 10        |
| 11 <b>Total Expenses</b>            | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$4,228,375</b>                | <b>\$35,551,194</b>           | <b>\$27,867,396</b>           | <b>\$10,844,035</b>  | <b>39%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$6,000              | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 13        |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 15        |
| 16 Other Out Go                     | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$6,000</b>       | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 18 Net Change in Fund Balance       | \$13,377                          | \$12,110                          | (\$4,223,670)                     | (\$35,551,194)                | (\$21,405,724)                | (\$6,073,961)        |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 19        |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$13,377</b>                   | <b>\$12,110</b>                   | <b>(\$4,223,670)</b>              | <b>(\$35,551,194)</b>         | <b>(\$21,405,724)</b>         | <b>(\$6,073,961)</b> |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Capital Projects Fund (Fund 4) - Districtwide Projects**

|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date     | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-----------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                   | 0%              | 1         |
| 2 State Revenue                     | (\$3,058)                         | \$0                               | \$393,110                         | 20,261,541                    | 42,426                        | \$0                   | 0%              | 2         |
| 3 Local Revenue                     | 99,401,715                        | 3,946,794                         | 1,735,793                         | 4,084,500                     | 2,946,582                     | 910,289               | 31%             | 3         |
| 4 <b>Total Revenue</b>              | <b>\$99,398,657</b>               | <b>\$3,946,794</b>                | <b>\$2,128,903</b>                | <b>\$24,346,041</b>           | <b>\$2,989,008</b>            | <b>\$910,289</b>      | <b>30%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 5 Certificated Salaries             | \$798                             | \$0                               | \$0                               | \$0                           | \$0                           | \$0                   | 0%              | 5         |
| 6 Classified Salaries               | 67,833                            | 4,850                             | 422                               | 8,500                         | 8,355                         | 4,955                 | 59%             | 6         |
| 7 Employee Benefits                 | 7,791                             | 1,693                             | 71                                | 1,500                         | 1,200                         | 600                   | 50%             | 7         |
| 8 Materials & Supplies              | 19,609                            | 27,123                            | 2,763                             | 332,837                       | 532,647                       | 137,317               | 26%             | 8         |
| 9 Operating Expenses                | 1,732,174                         | 1,798,602                         | 1,853,998                         | 3,024,947                     | 2,451,570                     | 975,105               | 40%             | 9         |
| 10 Capital Outlay                   | 1,744,076                         | 9,143,292                         | 8,909,050                         | 17,237,633                    | 16,638,381                    | 11,220,690            | 67%             | 10        |
| 11 <b>Total Expenses</b>            | <b>\$3,572,281</b>                | <b>\$10,975,560</b>               | <b>\$10,766,305</b>               | <b>\$20,605,417</b>           | <b>\$19,632,153</b>           | <b>\$12,338,667</b>   | <b>63%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 12 Transfers In                     | \$546,700                         | \$11,166,503                      | \$611,282                         | \$0                           | \$0                           | \$0                   | 0%              | 12        |
| 13 Other Sources                    | 593,523                           | 0                                 | 7,377,894                         | 0                             | \$0                           | 0                     | 0%              | 13        |
|                                     |                                   |                                   |                                   |                               | \$0                           |                       |                 |           |
| 14 Transfers out                    | (51,000)                          | (781,943)                         | (869,923)                         | (750,894)                     | (\$750,894)                   | (5,571)               | 1%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                             | \$0                           | 0                     | 0%              | 15        |
| 16 Other Out Go                     | (7,628,933)                       | (3,748,287)                       | 0                                 | 0                             | \$0                           | 0                     | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>(\$6,539,710)</b>              | <b>\$6,636,272</b>                | <b>\$7,119,252</b>                | <b>(\$750,894)</b>            | <b>(\$750,894)</b>            | <b>(\$5,571)</b>      | <b>1%</b>       | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                               |                               |                       |                 |           |
| 18 Net Change in Fund Balance       | \$89,286,666                      | (\$392,494)                       | (\$1,518,149)                     | \$2,989,730                   | (\$17,394,039)                | (\$11,433,949)        |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                     |                 | 19        |
| 20 Balance                          | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                     |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$89,286,666</b>               | <b>(\$392,494)</b>                | <b>(\$1,518,149)</b>              | <b>\$2,989,730</b>            | <b>(\$17,394,039)</b>         | <b>(\$11,433,949)</b> |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*



**San Mateo County Community College District  
2005-2006 Mid-Year Report  
Capital Projects Fund (Fund 4) - Total District**



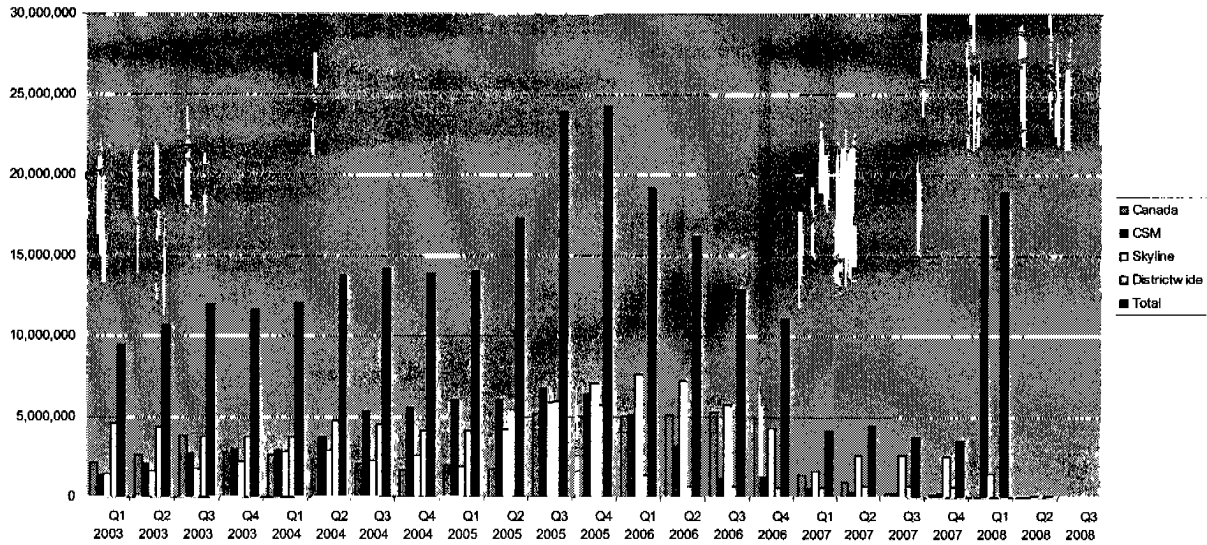
**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

|                                     | <b>2nd Quarter<br/>2002-03<br/>Actuals</b> | <b>2nd Quarter<br/>2003-04<br/>Actuals</b> | <b>2nd Quarter<br/>2004-05<br/>Actuals</b> | <b>2005-06<br/>Adoption<br/>Budget</b> | <b>2005-06<br/>Adjusted<br/>Budget</b> | <b>Actual<br/>To Date</b> | <b>%<br/>To Date</b> |           |
|-------------------------------------|--|--|--|--|--|---------------------------|----------------------|-----------|
| <b>Revenue</b>                      |  |  |  |  |  |                           |                      |           |
| 1 Federal Revenue                   | \$0  | \$0  | \$0  | \$0                                    | \$0                                    | \$0                       | 0%                   | 1         |
| 2 State Revenue                     | (3,058)                                    | 0  | 393,110                                    | 20,261,541                             | 10,944,716                             | 224,292                   | 2%                   | 2         |
| 3 Local Revenue                     | 99,461,918                                 | 3,997,635                                  | 1,754,706                                  | 4,084,500                              | 8,708,352                              | 5,485,438                 | 63%                  | 3         |
| <b>4 Total Revenue</b>              | <b>\$99,458,860</b>                        | <b>\$3,997,635</b>                         | <b>\$2,147,816</b>                         | <b>\$24,346,041</b>                    | <b>\$19,653,068</b>                    | <b>\$5,709,730</b>        | <b>29%</b>           | <b>4</b>  |
| <b>Expenses</b>                     |  |  |  |  |  |                           |                      |           |
| 5 Certificated Salaries             | \$798                                      | \$0  | \$0  | \$0                                    | \$0                                    | \$0                       | 0%                   | 5         |
| 6 Classified Salaries               | 67,833                                     | 5,134                                      | 12,870                                     | 8,500                                  | 27,446                                 | 8,063                     | 29%                  | 6         |
| 7 Employee Benefits                 | 7,790                                      | 1,721                                      | 2,678                                      | 1,500                                  | 3,798                                  | 1,026                     | 27%                  | 7         |
| 8 Materials & Supplies              | 19,608                                     | 31,806                                     | 38,519                                     | 6,509,357                              | 4,858,174                              | 1,730,151                 | 36%                  | 8         |
| 9 Operating Expenses                | 1,732,174                                  | 1,818,598                                  | 2,823,446                                  | 4,758,059                              | 5,579,434                              | 2,735,852                 | 49%                  | 9         |
| 10 Capital Outlay                   | 2,199,349                                  | 9,144,968                                  | 21,010,334                                 | 92,872,476                             | 74,931,255                             | 36,690,813                | 49%                  | 10        |
| <b>11 Total Expenses</b>            | <b>\$4,027,552</b>                         | <b>\$11,002,227</b>                        | <b>\$23,887,846</b>                        | <b>\$104,149,892</b>                   | <b>\$85,400,107</b>                    | <b>\$41,165,905</b>       | <b>48%</b>           | <b>11</b> |
| <b>Transfers &amp; Other</b>        |  |  |  |  |  |                           |                      |           |
| 12 Transfers In                     | \$546,700                                  | \$787,943                                  | \$611,282                                  | \$0                                    | \$0                                    | \$6,000                   | 0%                   | 12        |
| 13 Other Sources                    | 593,523                                    | 10,378,559                                 | 7,377,894                                  | 0                                      | 0                                      | 1,000                     | 0%                   | 13        |
| 14 Transfers out                    | (51,000)                                   | (781,943)                                  | (869,923)                                  | (750,894)                              | (750,894)                              | (5,571)                   | 1%                   | 14        |
| 15 Contingency                      | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                   | 15        |
| 16 Other Out Go                     | (7,628,933)                                | (3,748,287)                                | 0  | 0                                      | 0                                      | 0                         | 0%                   | 16        |
| <b>17 Total Transfers/Other</b>     | <b>(\$6,539,710)</b>                       | <b>\$6,636,272</b>                         | <b>\$7,119,252</b>                         | <b>(\$750,894)</b>                     | <b>(\$750,894)</b>                     | <b>\$1,429</b>            | <b>0%</b>            | <b>17</b> |
| <b>Fund Balance</b>                 |  |  |  |  |  |                           |                      |           |
| 18 Net Change in Fund Balance       | \$88,891,598                               | (\$368,320)                                | (\$14,620,777)                             | (\$80,554,745)                         | (\$66,497,933)                         | (\$35,454,746)            |                      | 18        |
| 19 Beginning Balance, July 1        | 7,900,433                                  | 97,628,732                                 | 7,900,433                                  | 129,362,713                            | 129,362,713                            | 129,362,713               |                      | 19        |
| 20 Balance                          | 0  | 0  | 0  | 0                                      | 0                                      | 0                         |                      | 20        |
| <b>21 Net Fund Balance, Dec. 31</b> | <b>\$96,792,031</b>                        | <b>\$97,260,412</b>                        | <b>(\$6,720,344)</b>                       | <b>\$48,807,968</b>                    | <b>\$62,864,780</b>                    | <b>\$93,907,967</b>       |                      | <b>21</b> |

*Includes combined total of District Office, Cañada College, College of San Mateo, and Skyline College, as well as entire beginning balance.*

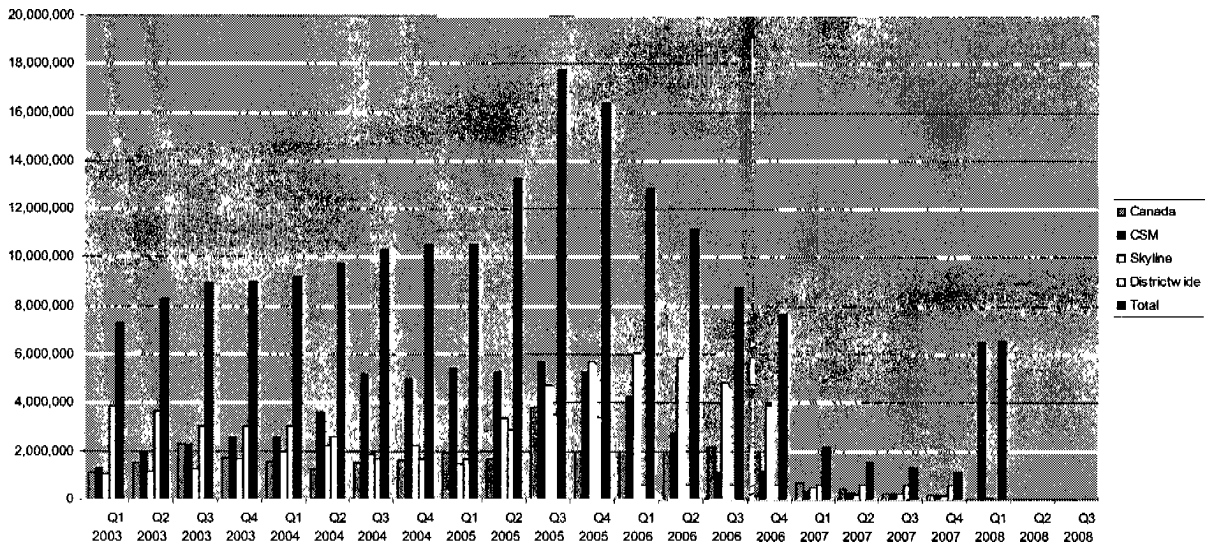
## Capital Improvement Program (All Funds)

### Cash Flow by Quarter



## Measure C General Obligation Bond

### Cash Flow by Quarter





SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Enterprise Fund

(Auxiliary Fund)

(Fund 5)

*The District maintains two enterprise funds. These funds account for operations that the Board requires to be self-supporting via user charges. The **Bookstore Fund** is used to account for revenues received and expenses made to operate the District's bookstores. The **Cafeteria Fund** is used to account for revenues received and expenses related to the contracted food service and vending operations of the District. Both of these funds are maintained independently of other District funds to facilitate the entrepreneurial nature of the activities involved. This also provides the necessary flexibility to report the retail and operational requirements of these self-supporting services.*

**San Mateo County Community College District  
2005-2006 Mid-Year Report  
Enterprise Fund - Bookstore (Fund 5)**



**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

|                                     | <b>2nd Quarter<br/>2002-03<br/>Actuals</b> | <b>2nd Quarter<br/>2003-04<br/>Actuals</b> | <b>2nd Quarter<br/>2004-05<br/>Actuals</b> | <b>2005-06<br/>Adoption<br/>Budget</b> | <b>2005-06<br/>Adjusted<br/>Budget</b> | <b>Actual<br/>To Date</b> | <b>%<br/>To<br/>Date</b> |           |
|-------------------------------------|--|--|--|--|--|---------------------------|--------------------------|-----------|
| <b>Income</b>                       |  |  |  |  |  |                           |                          |           |
| 1 Federal Income                    | \$0  | \$0  | \$0  | \$0                                    | \$0                                    | \$0                       | 0%                       | 1         |
| 2 State Income                      | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 2         |
| 3 Local Income                      | 4,578,042                                  | 4,167,597                                  | 4,198,344                                  | 7,485,459                              | 7,485,459                              | 3,537,489                 | 47%                      | 3         |
| 4 <b>Total Income</b>               | <b>\$4,578,042</b>                         | <b>\$4,167,597</b>                         | <b>\$4,198,344</b>                         | <b>\$7,485,459</b>                     | <b>\$7,485,459</b>                     | <b>\$3,537,489</b>        | <b>47%</b>               | <b>4</b>  |
| <b>Expenses</b>                     |  |  |  |  |  |                           |                          |           |
| 5 Cost of Sales                     | \$3,422,297                                | \$3,070,685                                | \$3,101,035                                | \$5,040,851                            | \$5,040,851                            | \$2,651,028               | 53%                      | 5         |
| 6 Certificated Salaries             | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 6         |
| 7 Classified Salaries               | 664,712                                    | 617,339                                    | 638,513                                    | 1,244,506                              | 1,244,506                              | 564,250                   | 45%                      | 7         |
| 8 Employee Benefits                 | 116,659                                    | 140,487                                    | 161,613                                    | 356,887                                | 356,887                                | 132,843                   | 37%                      | 8         |
| 9 Materials & Supplies              | 22,775                                     | 15,885                                     | 18,552                                     | 38,322                                 | 38,322                                 | 14,673                    | 38%                      | 9         |
| 10 Operating Expenses               | 173,576                                    | 183,699                                    | 111,981                                    | 562,060                                | 562,060                                | 308,567                   | 55%                      | 10        |
| 11 Capital Outlay                   | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 11        |
| 12 <b>Total Expenses</b>            | <b>\$4,400,019</b>                         | <b>\$4,028,095</b>                         | <b>\$4,031,694</b>                         | <b>\$7,242,626</b>                     | <b>\$7,242,626</b>                     | <b>\$3,671,361</b>        | <b>51%</b>               | <b>12</b> |
| <b>Transfers &amp; Other</b>        |  |  |  |  |  |                           |                          |           |
| 13 Transfers In                     | \$0  | \$0  | \$0  | \$0                                    | \$0                                    | \$0                       | 0%                       | 13        |
| 14 Other Sources                    | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 14        |
| 15 Transfers out                    | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 15        |
| 16 Contingency                      | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 16        |
| 17 Other Out Go                     | 0  | 0  | (72,947)                                   | (211,781)                              | (211,781)                              | (105,891)                 | 50%                      | 17        |
| 18 <b>Total Transfers/Other</b>     | <b>\$0</b>                                 | <b>\$0</b>                                 | <b>(72,947)</b>                            | <b>(211,781)</b>                       | <b>(211,781)</b>                       | <b>(105,891)</b>          | <b>50%</b>               | <b>18</b> |
| <b>Fund Balance</b>                 |  |  |  |  |  |                           |                          |           |
| 19 Net Change in Fund Balance       | \$178,023                                  | \$139,502                                  | \$93,703                                   | \$31,052                               | \$31,052                               | (\$239,763)               |                          | 19        |
| 20 Beginning Balance, June 1        | 5,300,861                                  | 5,565,321                                  | 5,547,244                                  | 5,298,468                              | 5,298,468                              | 5,298,468                 |                          | 20        |
| 21 Adjustments to Beginning Balance | 0  | (561)                                      | (11)                                       | 0                                      | 0                                      | 0                         |                          | 21        |
| 22 <b>Net Fund Balance, Dec. 31</b> | <b>\$5,478,884</b>                         | <b>\$5,704,262</b>                         | <b>\$5,640,936</b>                         | <b>\$5,329,520</b>                     | <b>\$5,329,520</b>                     | <b>\$5,058,705</b>        |                          | <b>22</b> |



**BOOKSTORES**  
**Balance Sheet**  
**December 31, 2005**

**ASSETS**

|                                       |                    |
|---------------------------------------|--------------------|
| Cash for Operations and Investments   | \$4,638,069        |
| Accounts Receivable                   | 292,597            |
| Inventory                             | 2,675,396          |
| Furniture, Fixtures & Equipment (Net) | 87,517             |
| <b>TOTAL ASSETS</b>                   | <b>\$7,693,580</b> |

**LIABILITIES AND CAPITAL**

|                                      |                    |
|--------------------------------------|--------------------|
| Liabilities                          | \$2,634,875        |
| Capital-Reserved                     | 5,058,705          |
| <b>TOTAL LIABILITIES AND CAPITAL</b> | <b>\$7,693,580</b> |



**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

**BOOKSTORES  
Income Statement  
For the Quarter Ending December 31, 2005**

|   | Year to Date<br>Actual |         | 2005-2006<br>Budget |
|---|------------------------|---------|---------------------|
| <b>INCOME</b>   |                        |         |                     |
| Merchandise Sales                                       | \$3,435,059            | 100.00% | \$7,300,000         |
| <b>COST OF GOODS SOLD</b>                               |                        |         |                     |
| Merchandise Purchases                                   | 2,651,028              | 77.18%  | 5,040,851           |
| <b>GROSS PROFIT</b>                                     | \$784,031              | 22.82%  | \$2,259,149         |
| <br><b>OPERATING EXPENSES</b>                           |                        |         |                     |
| Salaries  | \$564,250              |         | \$1,244,506         |
| Benefits  | 132,843                |         | 356,887             |
| Store and Office  | 14,673                 |         | 38,322              |
| Travel, Conference, Membership                          | 7,298                  |         | 3,000               |
| Utilities   | 14,074                 |         | 40,000              |
| Contracted Services                                     | 21,571                 |         | 55,000              |
| Depreciation Expense                                    | 13,805                 |         | 38,000              |
| Outgoing Freight  | 61                     |         | 3,000               |
| Other Expenses  | 129,537                |         | 359,060             |
| <b>TOTAL OPERATING EXPENSES</b>                         | \$898,112              | 26.15%  | \$2,137,775         |
| <br><b>NET INCOME FROM OPERATIONS</b>                   | (\$114,081)            | -3.32%  | \$121,374           |
| <br><b>OTHER INCOME</b>                                 |                        |         |                     |
| Interest  | \$71,302               |         | \$120,000           |
| Other Income  | 31,128                 |         | 65,459              |
| <b>TOTAL OTHER INCOME</b>                               | \$102,430              | 2.98%   | \$185,459           |
| <br><b>NET INCOME BEFORE OTHER EXPENSES</b>             | (\$11,651)             | -0.34%  | \$306,833           |
| <br><b>OTHER EXPENSES</b>                               |                        |         |                     |
| Administrative Salary and Benefits                      | \$122,221              |         | \$64,000            |
| Interest Expense on Certificates of Participation (COP) | 105,891                |         | 211,781             |
| <b>TOTAL OTHER EXPENSES</b>                             | \$228,112              | 6.64%   | \$275,781           |
| <br>Net Change in Fund Balance                          | (\$239,763)            | -6.98%  | \$31,052            |
| <br>Capital, July 1, 2005                               | 5,298,468              |         |                     |
| <br><b>Capital, December 31, 2005</b>                   | <b>\$5,058,705</b>     |         |                     |

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Enterprise Fund - Cafeteria (Fund 5)**



|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 1 Federal Revenue                      | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 1         |
| 2 State Revenue                        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 2         |
| 3 Local Revenue                        | 97,325                            | 89,215                            | 65,722                            | 164,700                       | 164,700                       | 89,622            | 54%             | 3         |
| <b>4 Total Revenue</b>                 | <b>\$97,325</b>                   | <b>\$89,215</b>                   | <b>\$65,722</b>                   | <b>\$164,700</b>              | <b>\$164,700</b>              | <b>\$89,622</b>   | <b>54%</b>      | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 5 Certificated Salaries                | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 5         |
| 6 Classified Salaries                  | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 6         |
| 7 Employee Benefits                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 7         |
| 8 Materials & Supplies                 | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 8         |
| 9 Operating Expenses                   | 100,716                           | 83,539                            | 62,908                            | 221,814                       | 221,814                       | 69,725            | 31%             | 9         |
| 10 Capital Outlay                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 10        |
| <b>11 Total Expenses</b>               | <b>\$100,716</b>                  | <b>\$83,539</b>                   | <b>\$62,908</b>                   | <b>\$221,814</b>              | <b>\$221,814</b>              | <b>\$69,725</b>   | <b>31%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 12 Transfers In                        | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 12        |
| 13 Other Sources                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 13        |
| 14 Transfers out                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 15        |
| 16 Other Out Go                        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | (1,750)           | 0%              | 16        |
| <b>17 Total Transfers/Other</b>        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>(\$1,750)</b>  | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 18 Net Change in Fund Balance          | (\$3,391)                         | \$5,676                           | \$2,813                           | (\$57,114)                    | (\$57,114)                    | \$18,147          |                 | 18        |
| 19 Beginning Balance, July 1           | 781,444                           | 811,566                           | 746,416                           | 692,808                       | 692,808                       | 692,808           |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 1                                 | 0                                 | 0                             | 0                             | 0                 |                 | 20        |
| <b>21 Net Fund Balance, Dec. 31</b>    | <b>\$778,053</b>                  | <b>\$817,243</b>                  | <b>\$749,229</b>                  | <b>\$635,694</b>              | <b>\$635,694</b>              | <b>\$710,955</b>  |                 | <b>21</b> |



**CAFETERIAS**  
**Balance Sheet**  
**December 31, 2005**

**ASSETS**

|                                       |                  |
|---------------------------------------|------------------|
| Cash for Operations and Investments   | \$330,905        |
| Cash Reserve for Equipment            | 330,000          |
| Accounts Receivable                   | 34,800           |
| Furniture, Fixtures & Equipment (Net) | 47,746           |
| <b>TOTAL ASSETS</b>                   | <b>\$743,452</b> |

**LIABILITIES AND CAPITAL**

|                                      |                  |
|--------------------------------------|------------------|
| Liabilities                          | \$32,497         |
| Capital, July 1, 2005                | \$692,808        |
| Adjustment to Capital                | 18,147           |
| Capital, December 31, 2005           | \$710,955        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> | <b>\$743,452</b> |



**CAFETERIAS**  
**Income Statement**  
**For the Quarter Ending December 31, 2005**

|                                   | Year to Date<br>Actual | 2004-2005<br>Budget |
|-----------------------------------|------------------------|---------------------|
| <b>INCOME</b>                     |                        |                     |
| Special Service Income            | \$0                    | \$0                 |
| Vending Income                    | 37,602                 | 87,700              |
| Food Service Income               | 41,360                 | 59,000              |
| Interest                          | 10,659                 | 18,000              |
| Other Income                      | 0                      | 0                   |
| <b>TOTAL INCOME</b>               | <b>\$89,622</b>        | <b>\$164,700</b>    |
| <b>EXPENSES</b>                   |                        |                     |
| Depreciation Expense              | \$14,000               | 32,000              |
| Service Contracts & Repairs       | 18,123                 | 38,000              |
| College Support                   | 37,602                 | 151,814             |
| Unrealized Loss from Investments  | -                      | -                   |
| Other                             | 1,750                  | -                   |
| <b>TOTAL EXPENSES</b>             | <b>\$71,475</b>        | <b>221,814</b>      |
| <b>NET INCOME FROM OPERATIONS</b> | <b>\$18,147</b>        | <b>-</b>            |
| Capital, July 1, 2005             | \$692,808              | (\$57,114)          |
| <b>Capital, December 31, 2005</b> | <b>\$710,955</b>       |                     |





SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Special Revenue Fund (Fund 6)

*This fund is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds encompass activities not directly related to the educational program of the College but that provide a service to students—and which may provide non-classroom instructional or laboratory experience for students and incidentally produce revenue and non instructional expense. The District maintains one such fund, the **Child Development Fund**, which is used to account for the activities of the child care centers at the Colleges.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Child Development Fund (Fund 6) - Cañada College**



|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 1 Federal Revenue                   | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 1         |
| 2 State Revenue                     | 17,378                            | 0                                 | (103,797)                         | 121,349                       | 134,662                       | 19,593            | 15%             | 2         |
| 3 Local Revenue                     | 816                               | 129                               | 17                                | 0                             | 0                             | (85)              | 0%              | 3         |
| 4 <b>Total Revenue</b>              | <b>\$18,194</b>                   | <b>\$129</b>                      | <b>(\$103,780)</b>                | <b>\$121,349</b>              | <b>\$134,662</b>              | <b>\$19,508</b>   | <b>14%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 5 Certificated Salaries             | \$0                               | \$0                               | \$13,986                          | \$0                           | \$0                           | \$0               | 0%              | 5         |
| 6 Classified Salaries               | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 6         |
| 7 Employee Benefits                 | 0                                 | 0                                 | 2,769                             | 0                             | 0                             | 0                 | 0%              | 7         |
| 8 Materials & Supplies              | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 8         |
| 9 Operating Expenses                | 0                                 | 0                                 | 1,360                             | 111,641                       | 124,954                       | (8,844)           | -7%             | 9         |
| 10 Capital Outlay                   | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 10        |
| 11 <b>Total Expenses</b>            | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$18,114</b>                   | <b>\$111,641</b>              | <b>\$124,954</b>              | <b>(\$8,844)</b>  | <b>-7%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 12 Transfers In                     | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 13        |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 15        |
| 16 Other Out Go                     | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>        | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 18 Net Change in Fund Balance       | \$18,194                          | \$129                             | (\$121,894)                       | \$9,708                       | \$9,708                       | \$28,352          |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 19        |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$18,194</b>                   | <b>\$129</b>                      | <b>(\$121,894)</b>                | <b>\$9,708</b>                | <b>\$9,708</b>                | <b>\$28,352</b>   |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance. See Districtwide page for complete fund totals.*

**San Mateo County Community College District  
2005-2006 Mid-Year Report**

**Child Development Fund (Fund 6) - College of San Mateo**



|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 1 Federal Revenue                      |                                   | \$5,950                           | \$5,950                           | \$11,500                      | \$11,500                      | \$3,427           | 30%             | 1         |
| 2 State Revenue                        | 144,359                           | 8,765                             | (11,539)                          | 160,941                       | 160,941                       | 114,930           | 71%             | 2         |
| 3 Local Revenue                        | 40,000                            | 57,457                            | 46,476                            | 107,500                       | 107,500                       | 47,261            | 44%             | 3         |
| 4 <b>Total Revenue</b>                 | <b>\$184,359</b>                  | <b>\$72,173</b>                   | <b>\$40,887</b>                   | <b>\$279,941</b>              | <b>\$279,941</b>              | <b>\$165,618</b>  | <b>59%</b>      | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 5 Certificated Salaries                | \$30,905                          | \$33,451                          | \$33,890                          | \$83,782                      | \$83,782                      | \$35,850          | 43%             | 5         |
| 6 Classified Salaries                  | 79,412                            | 83,056                            | 82,614                            | 198,812                       | 198,812                       | 82,050            | 41%             | 6         |
| 7 Employee Benefits                    | 25,908                            | 34,517                            | 35,959                            | 79,545                        | 79,545                        | 39,845            | 50%             | 7         |
| 8 Materials & Supplies                 | 9,053                             | 10,639                            | 11,082                            | 30,000                        | 30,000                        | 12,894            | 43%             | 8         |
| 9 Operating Expenses                   | 1,413                             | 21                                | 17                                | 1,100                         | 1,100                         | 7                 | 1%              | 9         |
| 10 Capital Outlay                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 10        |
| 11 <b>Total Expenses</b>               | <b>\$146,691</b>                  | <b>\$161,683</b>                  | <b>\$163,562</b>                  | <b>\$393,239</b>              | <b>\$393,239</b>              | <b>\$170,646</b>  | <b>43%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 12 Transfers In                        | \$50,000                          | \$53,000                          | \$73,222                          | \$125,759                     | \$125,759                     | \$0               | 0%              | 12        |
| 13 Other Sources                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 13        |
| 14 Transfers out                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 15        |
| 16 Other Out Go                        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>        | <b>\$50,000</b>                   | <b>\$53,000</b>                   | <b>\$73,222</b>                   | <b>\$125,759</b>              | <b>\$125,759</b>              | <b>\$0</b>        | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 18 Net Change in Fund Balance          | \$87,668                          | (\$36,510)                        | (\$49,453)                        | \$12,462                      | \$12,462                      | (\$5,027)         |                 | 18        |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>\$87,668</b>                   | <b>(\$36,510)</b>                 | <b>(\$49,453)</b>                 | <b>\$12,462</b>               | <b>\$12,462</b>               | <b>(\$5,027)</b>  |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Child Development Fund (Fund 6) - Skyline College**



**Revenue**

|                        | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date | %<br>To<br>Date |          |
|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|----------|
| 1 Federal Revenue      | \$0                               | \$0                               | \$0                               | \$14,174                      | \$14,174                      | \$0               | 0%              | 1        |
| 2 State Revenue        | 4,885                             | 0                                 | (1,803)                           | 248,348                       | 248,348                       | 0                 | 0%              | 2        |
| 3 Local Revenue        | 5,068                             | 10,386                            | 12,157                            | 17,047                        | 17,047                        | 5,533             | 32%             | 3        |
| 4 <b>Total Revenue</b> | <b>\$9,953</b>                    | <b>\$10,386</b>                   | <b>\$10,354</b>                   | <b>\$279,569</b>              | <b>\$279,569</b>              | <b>\$5,533</b>    | <b>2%</b>       | <b>4</b> |

**Expenses**

|                          |                  |                  |                  |                  |                  |                  |            |           |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|-----------|
| 5 Certificated Salaries  | \$30,063         | \$30,757         | \$31,955         | \$69,371         | \$69,371         | \$34,068         | 49%        | 5         |
| 6 Classified Salaries    | 86,435           | 94,630           | 86,265           | 181,788          | 181,788          | 96,252           | 53%        | 6         |
| 7 Employee Benefits      | 30,142           | 40,403           | 42,308           | 99,000           | 99,000           | 46,249           | 47%        | 7         |
| 8 Materials & Supplies   | 14,285           | 16,842           | 11,503           | 24,411           | 24,411           | 17,068           | 70%        | 8         |
| 9 Operating Expenses     | 3,602            | 327              | 781              | 0                | 0                | 981              | 0%         | 9         |
| 10 Capital Outlay        | 107              | 0                | 0                | 0                | 0                | 0                | 0%         | 10        |
| 11 <b>Total Expenses</b> | <b>\$164,634</b> | <b>\$182,959</b> | <b>\$172,812</b> | <b>\$374,569</b> | <b>\$374,569</b> | <b>\$194,618</b> | <b>52%</b> | <b>11</b> |

**Transfers & Other**

|                                 |                 |                 |                  |                 |                 |            |           |           |
|---------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------|-----------|-----------|
| 12 Transfers In                 | \$50,000        | \$47,000        | \$233,475        | \$95,000        | \$95,000        | \$0        | 0%        | 12        |
| 13 Other Sources                | 0               | 0               | 0                | 0               | 0               | 0          | 0%        | 13        |
| 14 Transfers out                | 0               | 0               | 0                | 0               | 0               | 0          | 0%        | 14        |
| 15 Contingency                  | 0               | 0               | 0                | 0               | 0               | 0          | 0%        | 15        |
| 16 Other Out Go                 | 0               | 0               | 0                | 0               | 0               | 0          | 0%        | 16        |
| 17 <b>Total Transfers/Other</b> | <b>\$50,000</b> | <b>\$47,000</b> | <b>\$233,475</b> | <b>\$95,000</b> | <b>\$95,000</b> | <b>\$0</b> | <b>0%</b> | <b>17</b> |

**Fund Balance**

|                                     |                    |                    |                 |            |            |                    |  |           |
|-------------------------------------|--------------------|--------------------|-----------------|------------|------------|--------------------|--|-----------|
| 18 Net Change in Fund Balance       | (\$104,681)        | (\$125,572)        | \$71,018        | \$0        | \$0        | (\$189,085)        |  | 18        |
| 19 Beginning Balance, July 1        | 0                  | 0                  | 0               | 0          | 0          | 0                  |  | 19        |
| 20 Adjustments to Beginning Balance | 0                  | 0                  | 0               | 0          | 0          | 0                  |  | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>(\$104,681)</b> | <b>(\$125,572)</b> | <b>\$71,018</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$189,085)</b> |  | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Child Development Fund (Fund 6) - District Office**

|  | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date | %<br>To<br>Date |           |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|-----------|
| <b>Revenue</b>                         |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 1 Federal Revenue                      | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 1         |
| 2 State Revenue                        | 43,380                            | 0                                 | 0                                 | 0                             | 10,500                        | 0                 | 0%              | 2         |
| 3 Local Revenue                        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 3         |
| 4 <b>Total Revenue</b>                 | <b>\$43,380</b>                   | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$10,500</b>               | <b>\$0</b>        | <b>0%</b>       | <b>4</b>  |
| <b>Expenses</b>                        |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 5 Certificated Salaries                | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 5         |
| 6 Classified Salaries                  | 1,676                             | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 6         |
| 7 Employee Benefits                    | 181                               | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 7         |
| 8 Materials & Supplies                 | 1,423                             | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 8         |
| 9 Operating Expenses                   | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 9         |
| 10 Capital Outlay                      | 0                                 | 0                                 | 0                                 | 0                             | 10,500                        | 10,500            | 100%            | 10        |
| 11 <b>Total Expenses</b>               | <b>\$3,280</b>                    | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$10,500</b>               | <b>\$10,500</b>   | <b>100%</b>     | <b>11</b> |
| <b>Transfers &amp; Other</b>           |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 12 Transfers In                        | \$0                               | \$200,000                         | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 12        |
| 13 Other Sources                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 13        |
| 14 Transfers out                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 14        |
| 15 Contingency                         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 15        |
| 16 Other Out Go                        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>        | <b>\$0</b>                        | <b>\$200,000</b>                  | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>        | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                    |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 18 Net Change in Fund Balance          | \$40,100                          | \$200,000                         | \$0                               | \$0                           | \$0                           | (\$10,500)        |                 | 18        |
| 19 Beginning Balance, July 1           | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 19        |
| 20 Adjustments to Beginning<br>Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>\$40,100</b>                   | <b>\$200,000</b>                  | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>(\$10,500)</b> |                 | <b>21</b> |

*All District activity relates to repair/construction projects at CSM & Skyline managed by Facilities department.  
Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Child Development Fund (Fund 6) - Total District**



|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 1 Federal Revenue                   | \$5,048                           | \$5,950                           | \$5,950                           | \$25,674                      | \$25,674                      | \$3,427           | 13%             | 1         |
| 2 State Revenue                     | 210,002                           | 8,765                             | (117,139)                         | 530,638                       | 554,451                       | 134,523           | 24%             | 2         |
| 3 Local Revenue                     | 45,884                            | 67,973                            | 58,651                            | 124,547                       | 124,547                       | 52,708            | 42%             | 3         |
| 4 <b>Total Revenue</b>              | <b>\$260,934</b>                  | <b>\$82,689</b>                   | <b>(\$52,538)</b>                 | <b>\$680,859</b>              | <b>\$704,672</b>              | <b>\$190,659</b>  | <b>27%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 5 Certificated Salaries             | \$60,968                          | \$64,207                          | \$79,831                          | \$153,153                     | \$153,153                     | \$69,918          | 46%             | 5         |
| 6 Classified Salaries               | 167,523                           | 177,686                           | 168,879                           | 380,599                       | 380,599                       | 178,302           | 47%             | 6         |
| 7 Employee Benefits                 | 56,230                            | 74,920                            | 81,035                            | 178,545                       | 178,545                       | 86,094            | 48%             | 7         |
| 8 Materials & Supplies              | 24,761                            | 27,481                            | 22,585                            | 54,411                        | 54,411                        | 29,963            | 55%             | 8         |
| 9 Operating Expenses                | 5,015                             | 348                               | 2,159                             | 112,741                       | 126,054                       | (7,857)           | -6%             | 9         |
| 10 Capital Outlay                   | 107                               | 0                                 | 0                                 | 0                             | 10,500                        | 10,500            | 100%            | 10        |
| 11 <b>Total Expenses</b>            | <b>\$314,604</b>                  | <b>\$344,642</b>                  | <b>\$354,488</b>                  | <b>\$879,449</b>              | <b>\$903,262</b>              | <b>\$366,919</b>  | <b>41%</b>      | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 12 Transfers In                     | \$100,000                         | \$300,000                         | \$306,697                         | \$220,759                     | \$220,759                     | \$0               | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 13        |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 14        |
| 15 Contingency/Reserve              | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 15        |
| 16 Other Out Go                     | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>\$100,000</b>                  | <b>\$300,000</b>                  | <b>\$306,697</b>                  | <b>\$220,759</b>              | <b>\$220,759</b>              | <b>\$0</b>        | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 18 Net Change in Fund Balance       | \$46,330                          | \$38,047                          | (\$100,329)                       | \$22,170                      | \$22,170                      | (\$176,260)       |                 | 18        |
| 19 Beginning Balance, July 1        | 75,162                            | 2,684                             | 75,162                            | 250,125                       | 250,125                       | 250,125           |                 | 19        |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$121,492</b>                  | <b>\$40,731</b>                   | <b>(\$25,167)</b>                 | <b>\$272,294</b>              | <b>\$272,294</b>              | <b>\$73,864</b>   |                 | <b>21</b> |

*Includes combined total of District Office, Cañada College, College of San Mateo, and Skyline College, as well as entire beginning balance.*



SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

# Expendable Trust Fund

## Financial Aid

### (Fund 7)

*Funds of this type account for assets held by the District as trustee. Funds in this category include financial aid such as Federal Student Aid PELL/SEOG, Federal Student Aid Perkins, Cal Grants, and EOP&S Direct Aid to Students.*



**San Mateo County Community College District  
2005-2006 Mid-Year Report  
Student Aid Fund (Fund 7) - Cañada College**

|                                     | <b>2nd Quarter<br/>2002-03<br/>Actuals</b> | <b>2nd Quarter<br/>2003-04<br/>Actuals</b> | <b>2nd Quarter<br/>2004-05<br/>Actuals</b> | <b>2005-06<br/>Adoption<br/>Budget</b> | <b>2005-06<br/>Adjusted<br/>Budget</b> | <b>Actual<br/>To Date</b> | <b>%<br/>To<br/>Date</b> |           |
|-------------------------------------|--|--|--|--|--|---------------------------|--------------------------|-----------|
| <b>Revenue</b>                      |  |  |  |  |  |                           |                          |           |
| 1 Federal Revenue                   | \$362,452                                  | \$406,321                                  | \$469,022                                  | \$1,100,682                            | \$1,100,682                            | \$492,546                 | 45%                      | 1         |
| 2 State Revenue                     | 20,402                                     | 42,002                                     | 43,896                                     | 87,266                                 | 87,266                                 | 44,678                    | 51%                      | 2         |
| 3 Local Revenue                     | 8,025                                      | 6,434                                      | 8,123                                      | 0                                      | 0                                      | 36,677                    | 0%                       | 3         |
| 4 <b>Total Revenue</b>              | <b>\$390,879</b>                           | <b>\$454,757</b>                           | <b>\$521,041</b>                           | <b>\$1,187,948</b>                     | <b>\$1,187,948</b>                     | <b>\$573,901</b>          | <b>48%</b>               | <b>4</b>  |
| <b>Expenses</b>                     |  |  |  |  |  |                           |                          |           |
| 5 Certificated Salaries             | \$0  | \$0  | \$0  | \$0                                    | \$0                                    | \$0                       | 0%                       | 5         |
| 6 Classified Salaries               | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 6         |
| 7 Employee Benefits                 | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 7         |
| 8 Materials & Supplies              | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 8         |
| 9 Operating Expenses                | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 9         |
| 10 Capital Outlay                   | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 10        |
| 11 <b>Total Expenses</b>            | <b>\$0</b>                                 | <b>\$0</b>                                 | <b>\$0</b>                                 | <b>\$0</b>                             | <b>\$0</b>                             | <b>\$0</b>                | <b>0%</b>                | <b>11</b> |
| <b>Transfers &amp; Other</b>        |  |  |  |  |  |                           |                          |           |
| 12 Transfers In                     | \$5,500                                    | \$0  | \$0  | \$0                                    | \$0                                    | \$0                       | 0%                       | 12        |
| 13 Other Sources                    | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 13        |
| 14 Transfers out                    | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 14        |
| 15 Contingency                      | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 15        |
| 16 Other Out Go                     | (395,888)                                  | (454,839)                                  | (532,607)                                  | (1,187,948)                            | (1,187,948)                            | (590,990)                 | 50%                      | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>(\$390,388)</b>                         | <b>(\$454,839)</b>                         | <b>(\$532,607)</b>                         | <b>(\$1,187,948)</b>                   | <b>(\$1,187,948)</b>                   | <b>(\$590,990)</b>        | <b>50%</b>               | <b>17</b> |
| <b>Fund Balance</b>                 |  |  |  |  |  |                           |                          |           |
| 18 Net Change in Fund Balance       | \$491                                      | (\$82)                                     | (\$11,566)                                 | \$0                                    | \$0                                    | (\$17,089)                |                          | 18        |
| 19 Beginning Balance, July 1        | 0  | 0  | 0  | 0                                      | 0                                      | 0                         |                          | 19        |
| 20 Balance                          | 0  | 0  | 0  | 0                                      | 0                                      | 0                         |                          | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$491</b>                               | <b>(\$82)</b>                              | <b>(\$11,566)</b>                          | <b>\$0</b>                             | <b>\$0</b>                             | <b>(\$17,089)</b>         |                          | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance. See Districtwide page for complete fund totals.*



**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Student Aid Fund (Fund 7) - College of San Mateo**



|                               | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date    | %<br>To<br>Date |           |
|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|----------------------|-----------------|-----------|
| <b>Revenue</b>                |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 1 Federal Revenue             | \$685,179                         | \$897,780                         | \$909,183                         | \$2,079,089                   | \$2,079,089                   | \$880,390            | 42%             | 1         |
| 2 State Revenue               | 69,073                            | 61,437                            | 74,964                            | 186,285                       | 186,285                       | 90,349               | 49%             | 2         |
| 3 Local Revenue               | 27,544                            | 42,663                            | 16,843                            | 0                             | 0                             | 77,331               | 0%              | 3         |
| 4 Total Revenue               | <b>\$781,796</b>                  | <b>\$1,001,880</b>                | <b>\$1,000,990</b>                | <b>\$2,265,374</b>            | <b>\$2,265,374</b>            | <b>\$1,048,070</b>   | <b>46%</b>      | <b>4</b>  |
| <b>Expenses</b>               |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 5 Certificated Salaries       | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 5         |
| 6 Classified Salaries         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 6         |
| 7 Employee Benefits           | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 7         |
| 8 Materials & Supplies        | 2,419                             | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 8         |
| 9 Operating Expenses          | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 9         |
| 10 Capital Outlay             | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 10        |
| 11 Total Expenses             | <b>\$2,419</b>                    | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>           | <b>0%</b>       | <b>11</b> |
| <b>Transfers &amp; Other</b>  |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 12 Transfers In               | \$0                               | \$10,376                          | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 12        |
| 13 Other Sources              | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 13        |
| 14 Transfers out              | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 14        |
| 15 Contingency                | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 15        |
| 16 Other Out Go               | (784,178)                         | (1,001,562)                       | (1,032,152)                       | (2,265,374)                   | (2,265,374)                   | (1,077,945)          | 48%             | 16        |
| 17 Total Transfers/Other      | <b>(\$784,178)</b>                | <b>(\$991,186)</b>                | <b>(\$1,032,152)</b>              | <b>(\$2,265,374)</b>          | <b>(\$2,265,374)</b>          | <b>(\$1,077,945)</b> | <b>48%</b>      | <b>17</b> |
| <b>Fund Balance</b>           |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 18 Net Change in Fund Balance | (\$4,801)                         | \$10,694                          | (\$31,162)                        | \$0                           | \$0                           | (\$29,875)           |                 | 18        |
| 19 Beginning Balance, July 1  | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 19        |
| 20 Balance                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 20        |
| 21 Net Fund Balance, Dec. 31  | <b>(\$4,801)</b>                  | <b>\$10,694</b>                   | <b>(\$31,162)</b>                 | <b>\$0</b>                    | <b>\$0</b>                    | <b>(\$29,875)</b>    |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*



**San Mateo County Community College District  
2005-2006 Mid-Year Report  
Student Aid Fund (Fund 7) - Skyline College**

|                                     | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date    | %<br>To<br>Date |           |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|----------------------|-----------------|-----------|
| <b>Revenue</b>                      |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 1 Federal Revenue                   | \$1,035,141                       | \$1,305,505                       | \$1,176,252                       | \$2,514,970                   | \$2,514,970                   | \$1,022,941          | 41%             | 1         |
| 2 State Revenue                     | 70,190                            | 67,836                            | 92,013                            | 218,490                       | 218,490                       | 119,175              | 55%             | 2         |
| 3 Local Revenue                     | 123,632                           | 199,943                           | 270,097                           | 340,000                       | 340,000                       | 119,670              | 35%             | 3         |
| 4 <b>Total Revenue</b>              | <b>\$1,228,963</b>                | <b>\$1,573,284</b>                | <b>\$1,538,362</b>                | <b>\$3,073,460</b>            | <b>\$3,073,460</b>            | <b>\$1,261,786</b>   | <b>41%</b>      | <b>4</b>  |
| <b>Expenses</b>                     |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 5 Certificated Salaries             | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0                  | 0%              | 5         |
| 6 Classified Salaries               | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 6         |
| 7 Employee Benefits                 | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 7         |
| 8 Materials & Supplies              | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 8         |
| 9 Operating Expenses                | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 9         |
| 10 Capital Outlay                   | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 10        |
| 11 <b>Total Expenses</b>            | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>           | <b>0%</b>       | <b>11</b> |
| <b>Transfers &amp; Other</b>        |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 12 Transfers In                     | \$0                               | \$8,944                           | \$0                               | \$10,063                      | \$10,063                      | \$0                  | 0%              | 12        |
| 13 Other Sources                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 13        |
| 14 Transfers out                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 14        |
| 15 Contingency                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    | 0%              | 15        |
| 16 Other Out Go                     | (1,149,431)                       | (1,450,506)                       | (1,308,825)                       | (2,743,523)                   | (2,743,523)                   | (1,325,213)          | 48%             | 16        |
| 17 <b>Total Transfers/Other</b>     | <b>(\$1,149,431)</b>              | <b>(\$1,441,562)</b>              | <b>(\$1,308,825)</b>              | <b>(\$2,733,460)</b>          | <b>(\$2,733,460)</b>          | <b>(\$1,325,213)</b> | <b>48%</b>      | <b>17</b> |
| <b>Fund Balance</b>                 |                                   |                                   |                                   |                               |                               |                      |                 |           |
| 18 Net Change in Fund Balance       | \$79,532                          | \$131,722                         | \$229,537                         | \$340,000                     | \$340,000                     | (\$63,427)           |                 | 18        |
| 19 Beginning Balance, July 1        | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 19        |
| 20 Adjustments to Beginning Balance | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                    |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b> | <b>\$79,532</b>                   | <b>\$131,722</b>                  | <b>\$229,537</b>                  | <b>\$340,000</b>              | <b>\$340,000</b>              | <b>(\$63,427)</b>    |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Student Aid Fund (Fund 7) - District Office**

|                                      | 2nd Quarter<br>2002-03<br>Actuals | 2nd Quarter<br>2003-04<br>Actuals | 2nd Quarter<br>2004-05<br>Actuals | 2005-06<br>Adoption<br>Budget | 2005-06<br>Adjusted<br>Budget | Actual<br>To Date | %<br>To<br>Date |           |
|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------|-----------------|-----------|
| <b>Revenue</b>                       |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 1 Federal Revenue                    | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 1         |
| 2 State Revenue                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 2         |
| 3 Local Revenue                      | 6,778                             | 846                               | 1,649                             | 0                             | 0                             | 0                 | 0%              | 3         |
| 4 <b>Total Revenue</b>               | <b>\$6,778</b>                    | <b>\$846</b>                      | <b>\$1,649</b>                    | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>        | <b>0%</b>       | <b>4</b>  |
| <b>Expenses</b>                      |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 5 Certificated Salaries              | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 5         |
| 6 Classified Salaries                | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 6         |
| 7 Employee Benefits                  | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 7         |
| 8 Materials & Supplies               | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 8         |
| 9 Operating Expenses                 | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 9         |
| 10 Capital Outlay                    | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 10        |
| 11 <b>Total Expenses</b>             | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>        | <b>0%</b>       | <b>11</b> |
| <b>Transfers &amp; Other</b>         |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 12 Transfers In                      | \$0                               | \$0                               | \$0                               | \$0                           | \$0                           | \$0               | 0%              | 12        |
| 13 Other Sources                     | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 13        |
| 14 Transfers out                     | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 14        |
| 15 Contingency                       | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 15        |
| 16 Other Out Go                      | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 | 0%              | 16        |
| 17 <b>Total Transfers/Other</b>      | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>        | <b>0%</b>       | <b>17</b> |
| <b>Fund Balance</b>                  |                                   |                                   |                                   |                               |                               |                   |                 |           |
| 18 Net Change in Fund Balance        | \$6,778                           | \$846                             | \$1,649                           | \$0                           | \$0                           | \$0               |                 | 18        |
| 19 Beginning Balance, July 1         | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 19        |
| 20 Balance: Adjustments to Beginning | 0                                 | 0                                 | 0                                 | 0                             | 0                             | 0                 |                 | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>  | <b>\$6,778</b>                    | <b>\$846</b>                      | <b>\$1,649</b>                    | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$0</b>        |                 | <b>21</b> |

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.  
See Districtwide page for complete fund totals.*

**San Mateo County Community College District**  
**2005-2006 Mid-Year Report**  
**Student Aid Fund (Fund 7) - Total District**



**SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT**

|  | <b>2nd Quarter<br/>2002-03<br/>Actuals</b> | <b>2nd Quarter<br/>2003-04<br/>Actuals</b> | <b>2nd Quarter<br/>2004-05<br/>Actuals</b> | <b>2005-06<br/>Adoption<br/>Budget</b> | <b>2005-06<br/>Adjusted<br/>Budget</b> | <b>Actual<br/>To Date</b> | <b>%<br/>To<br/>Date</b> |           |
|--|--|--|--|--|--|---------------------------|--------------------------|-----------|
| <b>Revenue</b>                         |  |  |  |  |  |                           |                          |           |
| 1 Federal Revenue                      | \$2,082,772                                | \$2,609,606                                | \$2,554,457                                | \$5,694,741                            | \$5,694,741                            | \$2,395,877               | 42%                      | 1         |
| 2 State Revenue                        | 159,665                                    | 171,275                                    | 210,873                                    | 492,041                                | 492,041                                | 254,202                   | 52%                      | 2         |
| 3 Local Revenue                        | 165,978                                    | 249,885                                    | 296,712                                    | 340,000                                | 340,000                                | 233,677                   | 69%                      | 3         |
| 4 <b>Total Revenue</b>                 | <b>\$2,408,415</b>                         | <b>\$3,030,766</b>                         | <b>\$3,062,043</b>                         | <b>\$6,526,782</b>                     | <b>\$6,526,782</b>                     | <b>\$2,883,757</b>        | <b>44%</b>               | <b>4</b>  |
| <b>Expenses</b>                        |  |  |  |  |  |                           |                          |           |
| 5 Certificated Salaries                | \$0  | \$0  | \$0  | \$0                                    | \$0                                    | \$0                       | 0%                       | 5         |
| 6 Classified Salaries                  | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 6         |
| 7 Employee Benefits                    | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 7         |
| 8 Materials & Supplies                 | 2,419                                      | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 8         |
| 9 Operating Expenses                   | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 9         |
| 10 Capital Outlay                      | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 10        |
| 11 <b>Total Expenses</b>               | <b>\$2,419</b>                             | <b>\$0</b>                                 | <b>\$0</b>                                 | <b>\$0</b>                             | <b>\$0</b>                             | <b>\$0</b>                | <b>0%</b>                | <b>11</b> |
| <b>Transfers &amp; Other</b>           |  |  |  |  |  |                           |                          |           |
| 12 Transfers In                        | \$5,500                                    | \$19,320                                   | \$0  | \$10,063                               | \$10,063                               | \$0                       | 0%                       | 12        |
| 13 Other Sources                       | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 13        |
| 14 Transfers out                       | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 14        |
| 15 Contingency                         | 0  | 0  | 0  | 0                                      | 0                                      | 0                         | 0%                       | 15        |
| 16 Other Out Go                        | (2,329,497)                                | (2,906,907)                                | (2,873,584)                                | (6,196,845)                            | (6,196,845)                            | (2,994,148)               | 48%                      | 16        |
| 17 <b>Total Transfers/Other</b>        | <b>(\$2,323,997)</b>                       | <b>(\$2,887,587)</b>                       | <b>(\$2,873,584)</b>                       | <b>(\$6,186,782)</b>                   | <b>(\$6,186,782)</b>                   | <b>(\$2,994,148)</b>      | <b>48%</b>               | <b>17</b> |
| <b>Fund Balance</b>                    |  |  |  |  |  |                           |                          |           |
| 18 Net Change in Fund Balance          | \$81,999                                   | \$143,179                                  | \$188,458                                  | \$340,000                              | \$340,000                              | (\$110,392)               |                          | 18        |
| 19 Beginning Balance, July 1           | 99,479                                     | 133,391                                    | 127,386                                    | 127,962                                | 127,962                                | 127,962                   |                          | 19        |
| 20 Adjustments to Beginning<br>Balance | 0  | 0  | 0  | 0                                      | 0                                      | 0                         |                          | 20        |
| 21 <b>Net Fund Balance, Dec. 31</b>    | <b>\$181,478</b>                           | <b>\$276,570</b>                           | <b>\$315,844</b>                           | <b>\$467,962</b>                       | <b>\$467,962</b>                       | <b>\$17,571</b>           |                          | <b>21</b> |

*Includes combined total of District Office, Cañada College, College of San Mateo, and Skyline College, as well as entire beginning balance.*



SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT

## Retirement Reserve Expendable Trust

### (Fund 8)

*Also an Expendable Trust, the Reserve for Post-Retirement Benefits was established to reflect the District liability that has already incurred and continues to incur as employees earn the right to health benefits at retirement.*

*This Fund will increase with transfers made from the Unrestricted General Fund and other sources and decrease when benefits are paid out. Because this reserve is relatively new and is small compared to the total liability already incurred, current retiree benefits continue to be paid from the General Fund on a "pay as you go" basis. Eventually, however, an increasing portion of retiree benefits will be paid directly from the Reserve Fund.*



# No Borrowing

## San Mateo County Community College District FTES Analysis

|                                   | <u>Actual<br/>1997-98</u> | <u>Actual<br/>1998-99</u> | <u>Actual<br/>1999-2000</u> | <u>Actual<br/>2000-2001</u> | <u>Actual<br/>2001-2002</u> | <u>Actual<br/>2002-2003</u> | <u>Actual<br/>2003-2004</u> | <u>Actual<br/>2004-2005</u> | <u>1st Period<br/>Actual<br/>2005-2006</u> |
|-----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| <b>College of San Mateo</b>       |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Resident                          |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring                     | 7,135                     | 7,756                     | 7,611                       | 7,263                       | 7,336                       | 8,041                       | 8,059                       | 7,561                       | 7,410                                      |
| Summer                            | 764                       | 822                       | 925                         | 883                         | 911                         | 1,026                       | 1,123                       | 989                         | 939  |
| Total, Resident                   | 7,899                     | 8,578                     | 8,536                       | 8,146                       | 8,247                       | 9,067                       | 9,182                       | 8,550                       | 8,349                                      |
| Total, Apprenticeship             | 212                       | 209                       | 171                         | 173                         | 171                         | 165                         | 131                         | 140                         | 128  |
| Flex-time                         | 12                        | 14                        | 15                          | 14                          | 10                          | 9                           | 14                          | 9                           | 11   |
| Non-Resident                      |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring                     | 370                       | 335                       | 360                         | 315                         | 327                         | 288                         | 245                         | 224                         | 244  |
| Summer                            | 33                        | 25                        | 31                          | 32                          | 28                          | 33                          | 26                          | 19                          | 21   |
| Total, Non-Resident               | 403                       | 360                       | 391                         | 347                         | 355                         | 321                         | 271                         | 243                         | 265  |
| <b>College of San Mateo Total</b> | <b>8,525</b>              | <b>9,161</b>              | <b>9,113</b>                | <b>8,680</b>                | <b>8,783</b>                | <b>9,562</b>                | <b>9,598</b>                | <b>8,942</b>                | <b>8,753</b>                               |
| <b>Canada College</b>             |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Resident                          |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring                     | 2,752                     | 2,773                     | 2,816                       | 2,988                       | 3,358                       | 3,489                       | 3,606                       | 3,631                       | 3,735                                      |
| Fall & Spring (N/C)               | 7                         | 5                         | 6                           | 6                           | 25                          | 8                           | 44                          | 50                          | 37   |
| Summer (N/C)                      | -                         | -                         | -                           | -                           | -                           | 1                           | -                           | 2                           | 4  |
| Summer                            | 318                       | 347                       | 359                         | 381                         | 392                         | 466                         | 18                          | 298                         | 360  |
| Total, Resident                   | 3,076                     | 3,125                     | 3,181                       | 3,375                       | 3,775                       | 3,964                       | 3,668                       | 3,981                       | 4,137                                      |
| Flex-time                         | 7                         | 11                        | 11                          | 7                           | 4                           | 3                           | 6                           | 3                           | 3  |
| Non-Resident                      |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring                     | 190                       | 157                       | 152                         | 155                         | 152                         | 116                         | 76                          | 73                          | 74   |
| Fall & Spring (N/C)               | 1                         | 1                         | 1                           | 1                           | 4                           | 2                           | 3                           | 2                           | 1  |
| Summer (N/C)                      | -                         | -                         | -                           | -                           | -                           | -                           | -                           | -                           | -  |
| Summer                            | 14                        | 13                        | 11                          | 8                           | 12                          | 10                          | 1                           | 2                           | 7  |
| Total, Non-Resident               | 205                       | 171                       | 164                         | 164                         | 169                         | 128                         | 80                          | 77                          | 82   |
| <b>Canada College Total</b>       | <b>3,289</b>              | <b>3,307</b>              | <b>3,356</b>                | <b>3,546</b>                | <b>3,948</b>                | <b>4,095</b>                | <b>3,754</b>                | <b>4,061</b>                | <b>4,222</b>                               |
| <b>Skyline College</b>            |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Resident                          |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring                     | 5,318                     | 5,541                     | 5,470                       | 5,222                       | 5,780                       | 6,375                       | 6,107                       | 6,014                       | 5,832                                      |
| Fall & Spring (N/C)               | -                         | 14                        | -                           | -                           | -                           | -                           | -                           | -                           | -  |
| Summer (N/C)                      | -                         | -                         | -                           | -                           | -                           | -                           | -                           | -                           | -  |
| Summer                            | 634                       | 749                       | 828                         | 1,021                       | 897                         | 1,010                       | 865                         | 826                         | 852  |
| Total, Resident                   | 5,952                     | 6,304                     | 6,298                       | 6,243                       | 6,677                       | 7,385                       | 6,972                       | 6,840                       | 6,684                                      |
| Total, Apprenticeship             | 32                        | 45                        | 43                          | 43                          | 42                          | 31                          | 9                           | 4                           | 3  |
| Flex-time                         | 7                         | 10                        | 16                          | 10                          | 4                           | 4                           | 5                           | 4                           | 9  |
| Non-Resident                      |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring                     | 100                       | 121                       | 166                         | 203                         | 159                         | 154                         | 124                         | 109                         | 96   |
| Summer                            | 11                        | 16                        | 18                          | 23                          | 26                          | 22                          | 18                          | 13                          | 12   |
| Total, Non-Resident               | 111                       | 137                       | 184                         | 226                         | 185                         | 176                         | 142                         | 122                         | 108  |
| <b>Skyline College Total</b>      | <b>6,103</b>              | <b>6,496</b>              | <b>6,541</b>                | <b>6,522</b>                | <b>6,908</b>                | <b>7,596</b>                | <b>7,128</b>                | <b>6,970</b>                | <b>6,804</b>                               |



# No Borrowing

## San Mateo County Community College District FTES Analysis

|                       | <u>Actual<br/>1997-98</u> | <u>Actual<br/>1998-99</u> | <u>Actual<br/>1999-2000</u> | <u>Actual<br/>2000-2001</u> | <u>Actual<br/>2001-2002</u> | <u>Actual<br/>2002-2003</u> | <u>Actual<br/>2003-2004</u> | <u>Actual<br/>2004-2005</u> | <u>1st Period<br/>Actual<br/>2005-2006</u> |
|-----------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| <i>District</i>       |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Resident              |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring         | 15,205                    | 16,070                    | 15,897                      | 15,473                      | 16,474                      | 17,905                      | 17,772                      | 17,206                      | 16,977                                     |
| Fall & Spring (N/C)   | 7                         | 19                        | 6                           | 6                           | 25                          | 8                           | 44                          | 50                          | 37   |
| Summer (N/C)          | 0                         | 0                         | 0                           | 0                           | 0                           | 1                           | 0                           | 2                           | 4  |
| Summer                | <u>1,716</u>              | <u>1,918</u>              | <u>2,112</u>                | <u>2,285</u>                | <u>2,200</u>                | <u>2,502</u>                | <u>2,006</u>                | <u>2,113</u>                | <u>2,152</u>                               |
| Total, Resident       | 16,927                    | 18,007                    | 18,015                      | 17,764                      | 18,699                      | 20,416                      | 19,822                      | 19,371                      | 19,171                                     |
| Total, Apprenticeship | 244                       | 254                       | 214                         | 216                         | 213                         | 196                         | 140                         | 144                         | 131  |
| Flex-time             | 26                        | 35                        | 42                          | 31                          | 18                          | 16                          | 25                          | 16                          | 23   |
| Non-Resident          |                           |                           |                             |                             |                             |                             |                             |                             |  |
| Fall & Spring         | 660                       | 613                       | 678                         | 673                         | 638                         | 558                         | 445                         | 406                         | 414  |
| Fall & Spring (N/C)   | 1                         | 1                         | 1                           | 1                           | 4                           | 2                           | 3                           | 2                           | 1  |
| Summer (N/C)          | 0                         | 0                         | 0                           | 0                           | 0                           | 0                           | 0                           | 0                           | 0  |
| Summer                | <u>58</u>                 | <u>54</u>                 | <u>60</u>                   | <u>63</u>                   | <u>66</u>                   | <u>65</u>                   | <u>45</u>                   | <u>34</u>                   | <u>40</u>                                  |
| Total, Non-Resident   | 719                       | 668                       | 739                         | 737                         | 709                         | 625                         | 493                         | 442                         | 455  |
| <b>District Total</b> | <b>17,917</b>             | <b>18,964</b>             | <b>19,010</b>               | <b>18,748</b>               | <b>19,639</b>               | <b>21,253</b>               | <b>20,480</b>               | <b>19,973</b>               | <b>19,780</b>                              |

**BOARD REPORT NO. 06-1-2CA**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: Kathy Blackwood, Chief Financial Officer, 358-6869

**APPROVAL OF 2006-07 BUDGET AND PLANNING CALENDAR**

The budget development process for 2006-07 requires formulation of a budget calendar. The 2006-07 calendar, which was developed in consultation with the Committee for Budget and Finance (a subcommittee of the District Shared Governance Council in matters relating to finance), is attached.

The calendar provides timelines for planning, discussions and decisions by the Board, and concludes with adoption of the Final Budget for 2006-07 on September 13, 2006.

**RECOMMENDATION**

It is recommended that the Board of Trustees approve the attached 2006-07 Budget and Planning Calendar.



## Budget and Planning Calendar, 2006-07

| <u>Date</u>            | <b>Campus &amp; District<br/>Review/Action</b>   | <b>Committee for Budget<br/>and Finance<br/>Consultation</b>  | <b>Board Review/Action</b>  |
|------------------------|--|---|---|
| September              | Campuses Finalize Spring 2006 Schedule of Classes  |   |   |
| November –<br>December |  | Review of Budget and Planning Calendar, discussion of budget strategies and resource allocation, and budget development process   |   |
| January 10             |  | <b>Governor's Budget Proposal</b>   |   |
| January                | Chancellor's Council review/revise draft of Budget and Planning Calendar and budget development process; discussion of Governor's Budget; District revenue/expenditure implications. | Review of Governor's Budget and discussion of District revenue and expenditure implications (inform DSGC at its next meeting). Finalize resource allocation recommendation. | Approval of 2006-07 Budget and Planning Calendar, review of Governor's Budget, review of State and District revenue and expenditure implications, and discussion of program and operational priorities. |
| January/<br>February   | Chancellor's Council discussions of budget strategies and allocations. Approve resource allocation and incentive recommendations.  | Continuing discussion of State budget and District revenue/expenditure options.   | Board policy discussions/decision regarding budget adjustments which impact existing positions.   |
| February               |  | <b>Legislative Analyst's Office Review of Governor's Proposed Budget</b>  |   |
| February               | Campuses Finalize Summer Session 2006 Schedule of Classes  | Review of preliminary District revenue assumptions and expenditure plans.   | Review of preliminary District revenue assumptions and expenditure plans.   |
| February/<br>March     | Discussion of budget priorities at Colleges and with Chancellor's Cabinet.   | Review of 2005-06 Mid-Year Budget Report  | Review of 2005-06 Mid-Year Budget Report  |
| March                  | Campuses Finalize Fall 2006 Schedule of Classes  | Review of Board budget priorities and Districtwide allocations (inform DSGC at its next meeting).   | Review/approval of 2006-07 budget priorities and Districtwide allocations.  |
| April                  |  |   | Budget workshop with Board; review budget assumptions for Tentative budget.   |
| May 12                 | Site Tentative Budgets completed. Work resumes to develop final budget after tentative budget is loaded.   |   |   |
| Mid-May                |  | <b>Governor's May Revise</b>  |   |
| May                    | Review of Governor's May Revise  | Review of Governor's May Revise (inform DSGC at   | Governor's May Revise; budget priorities, goals and objectives.   |

BOARD REPORT NO. 06-1-2CA

| <u>Date</u> | <b>Campus &amp; District<br/>Review/Action</b>  | <b>Committee for Budget<br/>and Finance<br/>Consultation</b> | <b>Board Review/Action</b>                                   |
|-------------|---|--|--|
| June        | District Office completes budget input and prepares Tentative Budget document                           | its next meeting).<br>Review of 2006-07<br>Tentative Budget  |  |
| June 28     |   |  | Adoption of 2006-07 Tentative Budget and 2006-07 Gann Limit. |
| June-August | Final adjustments to budget are made.   |  |  |
| July        |   | Enactment of 2006-07 State Budget                            |  |
| August      |   | Legislative Trailer Bills                                    |  |
| August      | 2005-06 books are closed.<br>District Office completes budget input and prepares Final Budget document. |  |  |
| Sept.13     |   |  | Public Hearing/Adoption of 2006-07 Final Budget.             |

**Associated Students of Cañada College**  
**Summary of Programs and Activities**  
**2<sup>nd</sup> Quarter Report, October –December 2005**

In **October 2005**, the Student Activities Office sponsored a muralist to come on campus and create a traditional tapiz mural for Dia de Los Muertos. Many students, faculty and staff assisted with the creation of the mural.

In **November 2005**, the ASCC sponsored a Special Elections Forum. This event was a collaboration with the Fair Oaks Community Center. A representative from the organization led a workshop on the propositions and the candidates running for office. The students also sponsored a Student Forum. This was designed to get feedback from students on various issues and familiarize the students with the ASCC and its functions.

In **December 2005**, the ASCC co-sponsored the Annual Posada with the Young Latino Leaders. The event was very well attended, drawing a crowd of more than 200 students, faculty and staff. The entertainment included a Mariachi band, ballet folklorico dancers and performances by Cañada students.

The ASCC also co-sponsored a fund raising drive for the victims of the Guatemalan mudslides. The students raised over \$300 for survivors.

The students also sponsored a Holiday Food Drive with Second Harvest Food Bank for the months of November and December 2005.

Lastly, the students sponsored the Athletics Department with \$1,500 for a logo decal for the gym floor.

*Prepared by: Aja Butler  
Coordinator of Student Activities  
Cañada College*

**CAÑADA COLLEGE ASSOCIATED STUDENTS**  
**Balance Sheet**  
**December 31, 2005**

|                                       | Operations      | Restricted       | Totals           |
|---------------------------------------|-----------------|------------------|------------------|
| <b>ASSETS</b>                         |                 |                  |                  |
| Cash                                  |                 |                  |                  |
| Bank Commercial                       | \$72,386        | \$147,294        | \$219,680        |
| Bank Time Deposits                    | 0               | 30,000           | 30,000           |
| Total Cash                            | \$72,386        | \$177,294        | \$249,680        |
| Receivables                           |                 |                  |                  |
| Miscellaneous Receivable              | \$63            | \$0              | \$63             |
| Loans Receivable                      | 4,312           | 3,057            | 7,369            |
| Total Receivables                     | \$4,375         | \$3,057          | \$7,432          |
| Furniture, Fixtures & Equipment       | \$40,052        | \$0              | \$40,052         |
| Less Accumulated Depreciation         | (32,715)        | 0                | (32,715)         |
| Total Furniture, Fixtures & Equipment | \$7,336         | \$0              | \$7,336          |
| <b>TOTAL ASSETS</b>                   | <b>\$84,098</b> | <b>\$180,351</b> | <b>\$264,449</b> |
| <b>LIABILITIES AND CAPITAL</b>        |                 |                  |                  |
| Liabilities                           |                 |                  |                  |
| Student Representation Fee            | \$0             | \$7,739          | \$7,739          |
| Accounts Payable                      | 0               | 72               | 72               |
| Club Funds                            | 1,500           | 19,514           | 21,014           |
| Trust Funds                           | 43              | 143,941          | 143,984          |
| Loan Funds                            | 9,650           | 8,095            | 17,745           |
| Total Liabilities                     | \$11,193        | \$179,361        | \$190,554        |
| Capital                               |                 |                  |                  |
| Capital, July 1, 2005                 | \$38,357        | \$0              | \$38,357         |
| Net Income (Loss)                     | 34,548          | 0                | 34,548           |
| Vending Capital                       | 0               | 991              | 991              |
| Capital, December 31, 2005            | \$72,905        | \$991            | \$73,896         |
| <b>TOTAL LIABILITIES AND CAPITAL</b>  | <b>\$84,098</b> | <b>\$180,351</b> | <b>\$264,449</b> |

**CAÑADA COLLEGE ASSOCIATED STUDENTS**  
**Income Statement--Operations**  
**For the Quarter Ending December 31, 2005**

|  | This<br>Quarter  | Year<br>To Date |
|--|------------------|-----------------|
| <b>INCOME</b>                                |                  |                 |
| Activity Card Sales                          | \$0              | \$40,418        |
| ATM Income                                   | 620              | 821             |
| Vending Fees                                 | 240              | 1,220           |
| Student General                              | 0                | 0               |
| Interest                                     | 187              | 559             |
| Games  | 0                | 0               |
| Festivals/Programs                           | 15               | 979             |
| Miscellaneous Income                         | 1,472            | 1,472           |
| <b>TOTAL INCOME</b>                          | <b>\$2,534</b>   | <b>\$45,469</b> |
| <b>EXPENSES</b>                              |                  |                 |
| Activity Card Expense                        | \$653            | (\$3,170)       |
| Awards and Scholarships                      | 0                | 0               |
| Office Supplies and Services                 | (1,219)          | 991             |
| Publicity                                    | 0                | 10              |
| Conference                                   | 208              | 208             |
| Program Expense                              | 5,198            | 6,203           |
| Administrative Expense                       | 0                | 0               |
| Other Expenditures                           | 5,441            | 5,441           |
| <b>TOTAL EXPENSES</b>                        | <b>\$10,280</b>  | <b>\$9,682</b>  |
| <b>NET INCOME (LOSS) FROM ASB GOVERNMENT</b> | <b>(\$7,746)</b> | <b>\$35,787</b> |
| Less Depreciation Expense                    | (553)            | (1,239)         |
| <b>NET INCOME (LOSS)</b>                     | <b>(\$8,299)</b> | <b>\$34,548</b> |
| <b>VENDING</b>                               |                  |                 |
| Vending Income                               | \$4,517          | \$5,633         |
| Less Expense and Transfer                    | (4,642)          | (4,642)         |
| Net Vending Income (Loss)                    | (\$125)          | \$991           |
| Vending Capital, July 1, 2005                |                  | \$0             |
| <b>Vending Capital, December 31, 2005</b>    |                  | <b>\$991</b>    |

**Associated Students of College of San Mateo  
Summary of Programs and Activities  
2nd Quarter Report, October – December 2005**

The Associated Students of College of San Mateo (ASCSM) finished the Fall 2005 semester on a strong note, and have positioned themselves to be extremely active during the Spring 2006 semester.

**Ongoing Activities.**

In addition to participating in their weekly Student Senate meetings, the members of the ASCSM have also been actively involved with each of their standing committees, including the Academic Enhancement Committee, the Finance and Administration Committee, the Fundraising and Enterprise Committee, the Programs and Services Committee, the Public Relations Committee, the Inter-Club Council, the Legislative and Governmental Affairs Committee, the Café International Advisory Board, the Volunteer and Community Service Committee and the Ambassadors and Mentors Outreach Program Committee.

Members of the ASCSM Student Senate continued to participate in College and District governance committees. At the College level, student leaders are attending numerous committee meetings, including the College Council, the Faculty Academic Senate, the Committee on Instruction, the Enrollment Management Committee, the Diversity in Action Group (formerly College Diversity Advisory Committee), the College Auxiliary Services Advisory Committee and the CSM Connects Service Learning Advisory Committee.

At the District level, students are also involved in the District Shared Governance Council, the District Auxiliary Services Advisory Committee and the District Student Council. Members of the Student Senate are also involved with CSM's accreditation process, which kicked-off with an all-committee meeting on December 1, 2005.

At the statewide and national levels, CSM student leaders are involved with the California Student Association of Community Colleges (CalSACC), the State Student Senate and the American Student Association of Community Colleges (ASACC). The ASCSM is also active in the statewide efforts to establish a new State Student Senate to represent California's community college students.

The ASCSM, in cooperation with the Student Activities Office, continued to issue credit card style Student and Staff ID Cards to the college community. To date, the Associated Students has issued thousands of ID Cards to Students, Faculty, Staff and Administrators. To further increase the value of the CSM ID Card, the ASCSM has continued to expand and sponsor the Merchant Discount Program. This program provides a list of discount opportunities available to students, faculty, staff and administrators at on-campus events, club events, local merchants, national chains and on the internet. Discounts through this service are available at movie theaters, restaurants, museums, art galleries, travel agencies, retail stores and cultural centers.

The ASCSM has also continued to support, financially and otherwise, a wide variety of campus programs including: the CSM Ambassadors Program, which coordinates and provides tours of the campus for individuals and groups interested in attending College of San Mateo; the CSM Connects service learning and volunteer service program; the Mary Meta Lazarus Child Development Center; the CSM Athletics Program travel fund; High School to CSM Scholarships; and other significant campus programs and services.

**Events and Activities.**

**October 2005**

Throughout the month of October, the ASCSM sponsored a series of barbecues to raise money to provide aid to the victims of Hurricane Katrina. The barbecues are part of the ASCSM's efforts to assist the victims of the Katrina disaster. Funds raised from the barbecues, along with donations and funds raised from other Hurricane Katrina-related

fundraisers, are being matched by the ASCSM with an additional amount of \$5,000 to give a final total of \$10,000 in relief funds.

On October 5, the EOPS Club sponsored a barbeque and a participation day for members of the EOPS Program and the campus community. Proceeds from the barbeque help support scholarships and other support for EOPS students.

On October 7 - 8, Darnell Ford, ASCSM Vice-Chair, participated in the State Chancellor's Office Student Government Summit to begin discussing models for the new State Student Senate.

On October 11, the Gay Student Alliance (GSA) sponsored the movie "In and Out" in commemoration of National Coming Out Day.

On October 15-16, the CSM Bayz Beatz Hip Hop Club sponsored a fundraising car wash.

Between Friday, October 21, and Sunday, October 23, members of the Student Senate participated in the annual California Community College Student Affairs Association (CCCSAA) leadership conference in San Jose.

On October 22, the Alpha Gamma Sigma (AGS) Honor Society participated in a regional conference held at City College of San Francisco.

On October 24, the Multicultural Club hosted "A Taste of Culture" with samples of a variety of cultural foods, noting the ingredients and cultural significance of each dish.

From October 24-27, during the CSM Language Art Department's World Language Week, several ASCSM Clubs, including Latinos Unidos, the Kurdish Club and the CSM Literary Society, presented readings and cultural highlights from many of the diverse cultures that make up the CSM community.

On October 25, the Visual Arts Club sponsored an original chalk mural in the fine arts amphitheatre. The artwork was well received by the public and remained visible until the winter rains finally washed it away in November.

On Wednesday, October 26, the ASCSM and the Inter Club Council sponsored Club Day, an opportunity for student clubs and organizations to publicize activities and recruit more members. The Clubs and organizations that participated included Alpha Gamma Sigma (AGS), the Bayz Beatz Hip Hop Club, the EOPS Club, the Gay-Straight Alliance, the Kurdish Club, Latinos Unidos, the CSM Literary Society, the Persian Club, the Polynesian Club and the Students for Justice in Palestine.

On October 28, the Middle College High School students sponsored a Halloween pumpkin carving event.

## **November 2005**

Throughout November and December, the ASCSM sponsored a food and clothing drive in conjunction with the Second Harvest Food Bank and Samaritan House to assist the less-fortunate of San Mateo County.

On Tuesday, November 1, the Bayz Beatz Hip Hop Club held a barbeque to raise funds for future club events and activities.

On Wednesday, November 2, the Latinos Unidos Club sponsored Dia de los Muertos, or Day of the Dead. The event, which is observed in a number of countries including Mexico and parts of the United States, celebrates the lives of those who have died over the past year. As part of the Latinos Unidos celebration, the club created an altar in the Gallery Room and invited the campus community to bring pictures of friends or family who had passed away over the past year.

On Tuesday, November 8, the CSM Literary Society held a Poetry Slam in the Main Cafeteria of Building 5. The event invited students to perform original poems as well as interpretations of already published material. Original work was judged by a panel of faculty and students and prizes were awarded.

***Programs and Events:***

**Respiratory Therapy Club.**

The ASSC allocated funds towards The National Conference for Respiratory Care, Dec. 3-6, 2005. Approximately 10 students attended.

**Forum on Homophobia.**

Held Thursday, October 20, 2005, the Forum was co-sponsored by the ASSC and the GSA. It was facilitated by Rachel Bell and held in the Gallery Theater. The theater was at maximum capacity; approximately 200 people attended.

**Halloween Event.**

Held Monday, October 31, 2005 on the Quad; The Student Activities Office provided entertainment (a DJ), and held a costume/pie eating contest. Goodie Bags and a piñata were given to the Children's Center (approximately 50 students). The SOCC members were invited to set up information tables. Approximately 400 students/faculty attended.

**Hurricane Katrina Fundraiser.**

Held November 2, 2006 in the Cafeteria; The Student Activities Office and the ASSC held a fundraiser. The event raised \$2,183.47. The money was divided between the International Phi Theta Kappa's Katrina Relief Fund, [www.ptk.org/support.html](http://www.ptk.org/support.html) and Habitat for Humanity International, [www.habitat.org](http://www.habitat.org). Additional information about these organizations is available on their websites. In addition to the funds raised at the Mardi Gras Festival, the Cosmetology Club raised \$554.00 for the American Red Cross. This brings our total fundraising efforts to \$2,737.47. Approximately 500 students/faculty attended.

Special thanks go out to all of the volunteers, the San Bruno Garbage Company and the South City Jazz Band. We could not have done it without them.

If you have any questions regarding this report, please contact me.

Amory Nan Cariadus, Coordinator of Student Activities  
Skyline College  
Phone: (650) 738-4334  
Email: [cariadusa@smccd.net](mailto:cariadusa@smccd.net)



**SKYLINE COLLEGE ASSOCIATED STUDENTS**  
**Balance Sheet**  
**December 31, 2005**

|                                      | Operations       | Restricted       | Totals           |
|--------------------------------------|------------------|------------------|------------------|
| <b>ASSETS</b>                        |                  |                  |                  |
| Cash                                 |                  |                  |                  |
| Petty Cash                           | \$25             | \$0              | \$25             |
| Bank Commercial                      | 0                | 105,607          | 105,607          |
| District Investment Pool             | 0                | 421,433          | 421,433          |
| Total Cash                           | \$25             | \$527,040        | \$527,065        |
| Receivables                          |                  |                  |                  |
| Miscellaneous Receivable             | \$250,148        | \$37,282         | \$287,430        |
| Loans Receivable                     | 3,949            | 0                | 3,949            |
| Total Receivables                    | \$254,097        | \$37,282         | \$291,379        |
| Furniture, Fixtures & Equipment      | \$81,202         | \$0              | \$81,202         |
| Less Accumulated Depreciation        | (73,363)         | 0                | (73,363)         |
| Total Furniture, Fixt., & Eqpt.      | \$7,839          | \$0              | \$7,839          |
| <b>TOTAL ASSETS</b>                  | <b>\$261,961</b> | <b>\$564,321</b> | <b>\$826,282</b> |
| <b>LIABILITIES AND CAPITAL</b>       |                  |                  |                  |
| Liabilities                          |                  |                  |                  |
| Student Representation Fee           | \$0              | \$48,656         | \$48,656         |
| Accounts Payable                     | (551)            | 0                | (551)            |
| Club Funds                           | 34,972           | 64,449           | 99,420           |
| Trust Funds                          | 139,169          | 322,967          | 462,137          |
| Loan Funds                           | 3,183            | 0                | 3,183            |
| Total Liabilities                    | \$176,774        | \$436,073        | \$612,846        |
| Capital                              |                  |                  |                  |
| Capital, July 1, 2005                | \$62,443         | \$0              | \$62,443         |
| Adjustment to Capital                | 30,810           |                  | 30,810           |
| Net Income (Loss)                    | (8,066)          | 0                | (8,066)          |
| Vending Capital                      |                  | 128,249          | 128,249          |
| Total Capital, December 31, 2005     | \$85,187         | \$128,249        | \$213,436        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> | <b>\$261,961</b> | <b>\$564,321</b> | <b>\$826,282</b> |

living, etc.

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**IV. Did the district have significant events for the quarter**(include incurrence of long-term debt, settlement of audit citations or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANs), issuance of COPs, etc.)

Yes  No

If yes, list events and their financial ramifications.(Include additional pages of explanation if needed.)

---

**V. Does the district have significant fiscal problems that must be addressed this year?** Yes  No

**Next year?** Yes  No  If yes, what are the problems and what actions will be taken?  
(Include additional pages of explanation if needed.)

### CERTIFICATION

To the best of my knowledge, the data contained in this report are correct.

To the best of my knowledge, the data contained in this report are correct. I further certify that this report be presented at the governing board meeting s below, afforded the opportunity to be discussed entered into the minutes of meeting.

---

District Chief Business Officer

Date

---

District Superintendent

Date

Quarter Ended: (Q2) December 31, 2005

Governing Board Meeting Date

\_\_\_/\_\_\_/\_\_\_

[ Send to Printer ]

Back

**San Mateo County Community College District  
DISTRICT CASH FLOW SUMMARY  
FOR THE QUARTER ENDING December 31, 2005**

|  | <u>GENERAL<br/>FUND</u> | <u>GENERAL<br/>RESTRICTED<br/>FUND</u> | <u>INSURANCE<br/>&amp; Debt Services<br/>FUND</u> | <u>CAPITAL<br/>OUTLAY<br/>FUND</u> | <u>CHILD CARE<br/>FUND</u> | <u>STUDENT<br/>AID<br/>FUND</u> | <u>POST-<br/>RETIREMENT<br/>RESERVES</u> |
|--|-------------------------|--|---|------------------------------------|----------------------------|---------------------------------|--|
| <b>Beg. Cash Balance in County Treasury</b>      | 26,375,759.51           | 2,897,627.19                           | 7,921,901.60                                      | 138,800,330.30                     | 239,890.49                 | 125,818.01                      | -  |
| <b>Cash inflow from operations:</b>              |                         |  |   |                                    |                            |                                 |  |
| Year-to-date Income                              | 40,777,473.49           | 8,824,270.78                           | 150,367.50  | 5,716,729.56                       | 190,658.75                 | 2,883,756.50                    | 91,055.99                                |
| Accounts Receivable                              | 3,671,630.70            | 1,792,063.56                           | 557,157.68  | 3,212,733.33                       | 114,255.64                 | 146,392.94                      | 272,197.37                               |
| Deferred Income                                  | (3,914,547.28)          | (367,564.79)                           |   | (13,023.00)                        | -                          | (67,112.65)                     |  |
| Cash awaiting for deposit                        | 281,850.92              | 404,374.84                             |   | 13,903.62                          | (1,733.50)                 | 10,342.09                       |  |
| <b>Total Income</b>                              | 67,192,167.34           | 13,550,771.58                          | 8,629,426.78                                      | 147,730,673.81                     | 543,071.38                 | 3,099,196.89                    | 363,253.36                               |
| <b>Cash outflow for operations:</b>              |                         |  |   |                                    |                            |                                 |  |
| Year to date expenditure                         | 44,772,800.41           | 9,308,569.10                           | 483,516.15  | 41,171,475.61                      | 366,918.85                 | 2,994,148.00                    | -  |
| Advances / Prepaid                               | (550,148.69)            | (110,986.13)                           |   | 16,890.29                          | (7,647.10)                 |                                 |  |
| Account Payable                                  | 5,455,207.84            | 1,606,355.47                           | 481,337.51  | 8,951,301.92                       | 100,487.98                 | 136,021.50                      | 302,737.16                               |
| <b>Cash Balance From Operations</b>              | 17,514,307.78           | 2,746,833.14                           | 7,664,573.12                                      | 97,591,005.99                      | 83,311.65                  | (30,972.61)                     | 60,516.20                                |
| <b>Other Cash Flow</b>                           |                         |  |   |                                    |                            |                                 |  |
| TRANS (05-06)                                    | 10,000,000.00           |  |   |                                    |                            |                                 |  |
| TRANS (04-05)                                    | (12,000,000.00)         |  |   |                                    |                            |                                 |  |
| <b>Beg. Investment Balance</b>                   |                         |  |   |                                    |                            |                                 |  |
| LAIF Balance                                     | 92,498.73               |  |   |                                    |                            |                                 | 197,452.45                               |
| County Pool Balance                              | 1,276,325.32            |  |   |                                    |                            |                                 | 28,538,790.89                            |
| Special Bond                                     |                         |  | 2,775,971.84                                      | 5,000.00                           |                            |                                 |  |
| C.O.P.   |                         |  |   |                                    |                            |                                 |  |
| <b>Total Beg. Balance</b>                        | 1,368,824.05            |  | 2,775,971.84                                      | 5,000.00                           |                            |                                 | 28,736,243.34                            |
| <b>Y.T.D. Investment Balance</b>                 |                         |  |   |                                    |                            |                                 |  |
| LAIF Balance                                     | 92,498.73               |  |   |                                    |                            |                                 | 197,452.45                               |
| County Pool Balance                              | 1,276,325.32            |  |   |                                    |                            |                                 | 28,599,307.09                            |
| Special Bond                                     |                         |  | 2,778,213.61                                      | 5,000.00                           |                            |                                 |  |
| C.O.P.   |                         |  |   |                                    |                            |                                 |  |
| <b>Y.T.D. Balance</b>                            | 1,368,824.05            |  | 2,778,213.61                                      | 5,000.00                           |                            |                                 | 28,796,759.54                            |
| <b>Net Cash changes from Investment</b>          | -                       |  | (2,241.77)  | -                                  |                            |                                 | (60,516.20)                              |
| <b>Net changes from unrealized gain / (loss)</b> |                         |  |   |                                    |                            |                                 |  |
| Cash Balance in County Treasury                  | 15,514,307.78           | 2,746,833.14                           | 7,662,331.35                                      | 97,591,005.99                      | 83,311.65                  | (30,972.61)                     | 0.00                                     |
| <b>Net Cash (Excluding TRANS &amp; Trusts)</b>   | 5,514,307.78            | 2,746,833.14                           | 7,662,331.35                                      | 97,591,005.99                      | 83,311.65                  | (30,972.61)                     | 0.00                                     |

**San Mateo County Community College District  
ACTUAL SITE EXPENDITURE COMPARISON BY MAJOR ACCOUNT CODE**

Page 1

|                              | TOTAL<br>GEN'L FUND<br>EXPENSES | FTES          | PER<br>FTES    | ACADEMIC SALARIES<br>1000 |               | CLASSIFIED SALARIES<br>2000 |                     | PER<br>FTES   | PER<br>FTES  |  |
|------------------------------|---------------------------------|---------------|----------------|---------------------------|---------------|-----------------------------|---------------------|---------------|--------------|--|
|                              |                                 |               |                | AMOUNT                    | %             | AMOUNT                      | %                   |               |              |  |
| <b>1998-99</b>               |                                 |               |                |                           |               |                             |                     |               |              |  |
| Cañada College               | \$10,366,618                    | 3,307         | \$3,135        | \$6,581,525               | 63.49%        | \$1,990                     | \$1,868,571         | 18.02%        | \$565        |  |
| College of San Mateo         | \$24,459,662                    | 9,161         | \$2,670        | \$15,784,754              | 64.53%        | \$1,723                     | \$4,156,004         | 16.99%        | \$454        |  |
| Skyline College              | \$17,421,534                    | 6,496         | \$2,682        | \$10,795,734              | 61.97%        | \$1,662                     | \$2,700,380         | 15.50%        | \$416        |  |
| Central Svcs/District Office | \$18,172,761                    | 0             | \$0            | \$962,636                 | 5.30%         | \$0                         | \$5,935,114         | 32.66%        | \$0          |  |
| <b>Total</b>                 | <b>\$70,420,575</b>             | <b>18,964</b> | <b>\$3,713</b> | <b>\$34,124,649</b>       | <b>48.46%</b> | <b>\$1,799</b>              | <b>\$14,660,069</b> | <b>20.82%</b> | <b>\$773</b> |  |
| <b>1999-00</b>               |                                 |               |                |                           |               |                             |                     |               |              |  |
| Cañada College               | \$10,951,026                    | 3,356         | \$3,263        | \$6,818,265               | 62.26%        | \$2,032                     | \$2,146,328         | 19.60%        | \$640        |  |
| College of San Mateo         | \$25,953,221                    | 9,113         | \$2,848        | \$15,974,783              | 61.55%        | \$1,753                     | \$4,711,998         | 18.16%        | \$517        |  |
| Skyline College              | \$18,734,291                    | 6,541         | \$2,864        | \$11,638,174              | 62.12%        | \$1,779                     | \$3,016,198         | 16.10%        | \$461        |  |
| Central Svcs/District Office | \$18,488,550                    | 0             | \$0            | \$505,338                 | 2.73%         | \$0                         | \$5,794,296         | 31.34%        | \$0          |  |
| <b>Total</b>                 | <b>\$74,127,088</b>             | <b>19,010</b> | <b>\$3,899</b> | <b>\$34,936,560</b>       | <b>47.13%</b> | <b>\$1,838</b>              | <b>\$15,668,820</b> | <b>21.14%</b> | <b>\$824</b> |  |
| <b>2000-2001</b>             |                                 |               |                |                           |               |                             |                     |               |              |  |
| Cañada College               | \$11,808,658                    | 3,546         | \$3,330        | \$7,181,138               | 60.81%        | \$2,025                     | \$2,190,884         | 18.55%        | \$618        |  |
| College of San Mateo         | \$27,940,102                    | 8,680         | \$3,219        | \$16,860,441              | 60.34%        | \$1,942                     | \$4,906,389         | 17.56%        | \$565        |  |
| Skyline College              | \$20,003,626                    | 6,522         | \$3,067        | \$11,770,621              | 58.84%        | \$1,805                     | \$3,431,499         | 17.15%        | \$526        |  |
| Central Svcs/District Office | \$20,860,800                    | 0             | \$0            | \$971,335                 | 4.66%         | \$0                         | \$5,661,786         | 27.14%        | \$0          |  |
| <b>Total</b>                 | <b>\$80,613,186</b>             | <b>18,748</b> | <b>\$4,300</b> | <b>\$36,783,535</b>       | <b>45.63%</b> | <b>\$1,962</b>              | <b>\$16,190,558</b> | <b>20.08%</b> | <b>\$864</b> |  |
| <b>2001-2002</b>             |                                 |               |                |                           |               |                             |                     |               |              |  |
| Cañada College               | \$12,632,803                    | 3,948         | \$3,200        | \$7,853,008               | 62.16%        | \$1,989                     | \$2,310,446         | 18.29%        | \$585        |  |
| College of San Mateo         | \$29,955,660                    | 8,783         | \$3,411        | \$18,156,582              | 60.61%        | \$2,067                     | \$5,515,589         | 18.41%        | \$628        |  |
| Skyline College              | \$21,496,139                    | 6,908         | \$3,112        | \$12,639,227              | 58.80%        | \$1,830                     | \$4,136,010         | 19.24%        | \$599        |  |
| Central Svcs/District Office | \$22,580,021                    | 0             | \$0            | \$515,388                 | 2.28%         | \$0                         | \$6,976,608         | 30.90%        | \$0          |  |
| <b>Total</b>                 | <b>\$86,664,623</b>             | <b>19,639</b> | <b>\$4,413</b> | <b>\$39,164,205</b>       | <b>45.19%</b> | <b>\$1,994</b>              | <b>\$18,938,653</b> | <b>21.85%</b> | <b>\$964</b> |  |
| <b>2002-2003</b>             |                                 |               |                |                           |               |                             |                     |               |              |  |
| Cañada College               | \$12,914,050                    | 4,095         | \$3,154        | \$7,938,949               | 61.48%        | \$1,939                     | \$2,466,168         | 19.10%        | \$602        |  |
| College of San Mateo         | \$30,361,237                    | 9,562         | \$3,175        | \$18,624,825              | 61.34%        | \$1,948                     | \$5,930,211         | 19.53%        | \$620        |  |
| Skyline College              | \$21,601,746                    | 7,596         | \$2,844        | \$12,985,438              | 60.11%        | \$1,710                     | \$4,224,624         | 19.56%        | \$556        |  |
| Central Svcs/District Office | \$24,579,650                    | 0             | \$0            | \$1,061,516               | 4.32%         | \$0                         | \$7,816,635         | 31.80%        | \$0          |  |
| <b>Total</b>                 | <b>\$89,456,683</b>             | <b>21,253</b> | <b>\$4,209</b> | <b>\$40,610,728</b>       | <b>45.40%</b> | <b>\$1,911</b>              | <b>\$20,437,638</b> | <b>22.85%</b> | <b>\$962</b> |  |
| <b>2003-2004</b>             |                                 |               |                |                           |               |                             |                     |               |              |  |
| Cañada College               | \$11,792,286                    | 3,754         | \$3,141        | \$7,098,066               | 60.19%        | \$1,891                     | \$2,090,852         | 17.73%        | \$557        |  |
| College of San Mateo         | \$28,985,348                    | 9,598         | \$3,020        | \$17,502,322              | 60.38%        | \$1,824                     | \$5,157,683         | 17.79%        | \$537        |  |
| Skyline College              | \$20,325,148                    | 7,128         | \$2,851        | \$12,208,467              | 60.07%        | \$1,713                     | \$3,783,320         | 18.61%        | \$531        |  |
| Central Svcs/District Office | \$27,181,269                    | 0             | \$0            | \$574,914                 | 2.12%         | \$0                         | \$7,823,285         | 28.78%        | \$0          |  |
| <b>Total</b>                 | <b>\$88,284,051</b>             | <b>20,480</b> | <b>\$4,311</b> | <b>\$37,383,769</b>       | <b>42.34%</b> | <b>\$1,825</b>              | <b>\$18,855,140</b> | <b>21.36%</b> | <b>\$921</b> |  |
| <b>2004-2005</b>             |                                 |               |                |                           |               |                             |                     |               |              |  |
| Cañada College               | \$13,075,199                    | 4,061         | \$3,220        | \$7,522,047               | 57.53%        | \$1,852                     | \$2,320,706         | 17.75%        | \$571        |  |
| College of San Mateo         | \$29,993,932                    | 8,942         | \$3,354        | \$18,130,378              | 60.45%        | \$2,028                     | \$5,125,054         | 17.09%        | \$573        |  |
| Skyline College              | \$21,488,221                    | 6,970         | \$3,083        | \$12,940,296              | 60.22%        | \$1,857                     | \$3,773,824         | 17.56%        | \$541        |  |
| Central Svcs/District Office | \$26,239,553                    | 0             | \$0            | \$556,323                 | 2.12%         | \$0                         | \$8,142,280         | 31.03%        | \$0          |  |
| <b>Total</b>                 | <b>\$90,796,905</b>             | <b>19,973</b> | <b>\$4,546</b> | <b>\$39,149,044</b>       | <b>43.12%</b> | <b>\$1,960</b>              | <b>\$19,361,863</b> | <b>21.32%</b> | <b>\$969</b> |  |

Notes:

1. Expenditures represent unrestricted general fund (Fund 1) for all activity centers
2. Spreadsheet continued on next page

**San Mateo County Community College District**  
**ACTUAL SITE EXPENDITURE COMPARISON BY MAJOR ACCOUNT CODE**

Page 2

| EMPLOYEE BENEFITS<br>3000 |               |              | SUPPLIES/SERVICES<br>4000-5000 |               |              | CAPITAL OUTLAY<br>6000 |              |              | OTHER OUTGO<br>7000 |              |              |
|---------------------------|---------------|--------------|--------------------------------|---------------|--------------|------------------------|--------------|--------------|---------------------|--------------|--------------|
| AMOUNT                    | %             | PER FTES     | AMOUNT                         | %             | PER FTES     | AMOUNT                 | %            | PER FTES     | AMOUNT              | %            | PER FTES     |
| \$1,267,725               | 12.23%        | \$383        | \$512,395                      | 4.94%         | \$155        | \$85,955               | 0.83%        | \$26         | \$50,447            | 0.49%        | \$15         |
| \$3,083,192               | 12.61%        | \$337        | \$1,313,349                    | 5.37%         | \$143        | \$118,879              | 0.49%        | \$13         | \$3,484             | 0.01%        | \$0          |
| \$2,013,059               | 11.56%        | \$310        | \$1,368,372                    | 7.85%         | \$211        | \$383,010              | 2.20%        | \$59         | \$160,979           | 0.92%        | \$25         |
| \$3,163,918               | 17.41%        | \$0          | \$4,438,458                    | 24.42%        | \$0          | \$985,056              | 5.42%        | \$0          | \$2,687,579         | 14.79%       | \$0          |
| <b>\$9,527,894</b>        | <b>13.53%</b> | <b>\$502</b> | <b>\$7,632,574</b>             | <b>10.84%</b> | <b>\$402</b> | <b>\$1,572,900</b>     | <b>2.23%</b> | <b>\$83</b>  | <b>\$2,902,489</b>  | <b>4.12%</b> | <b>\$153</b> |
| \$1,366,798               | 12.48%        | \$407        | \$525,097                      | 4.79%         | \$156        | \$94,375               | 0.86%        | \$28         | \$163               | 0.00%        | \$0          |
| \$3,174,206               | 12.23%        | \$348        | \$1,610,982                    | 6.21%         | \$177        | \$286,686              | 1.10%        | \$31         | \$194,566           | 0.75%        | \$21         |
| \$2,254,973               | 12.04%        | \$345        | \$1,466,108                    | 7.83%         | \$224        | \$358,011              | 1.91%        | \$55         | \$827               | 0.00%        | \$0          |
| \$3,568,987               | 19.30%        | \$0          | \$5,205,713                    | 28.16%        | \$0          | \$1,175,066            | 6.36%        | \$0          | \$2,239,150         | 12.11%       | \$0          |
| <b>\$10,364,964</b>       | <b>13.98%</b> | <b>\$545</b> | <b>\$8,807,900</b>             | <b>11.88%</b> | <b>\$463</b> | <b>\$1,914,138</b>     | <b>2.58%</b> | <b>\$101</b> | <b>\$2,434,706</b>  | <b>3.28%</b> | <b>\$128</b> |
| \$1,477,846               | 12.51%        | \$417        | \$849,738                      | 7.20%         | \$240        | \$109,052              | 0.92%        | \$31         | \$0                 | 0.00%        | \$0          |
| \$3,381,767               | 12.10%        | \$390        | \$1,549,140                    | 5.54%         | \$178        | \$349,089              | 1.25%        | \$40         | \$893,275           | 3.20%        | \$103        |
| \$2,411,962               | 12.06%        | \$370        | \$1,504,845                    | 7.52%         | \$231        | \$586,994              | 2.93%        | \$90         | \$297,705           | 1.49%        | \$46         |
| \$4,197,159               | 20.12%        | \$0          | \$5,375,003                    | 25.77%        | \$0          | \$1,255,583            | 6.02%        | \$0          | \$3,399,934         | 16.30%       | \$0          |
| <b>\$11,468,734</b>       | <b>14.23%</b> | <b>\$612</b> | <b>\$9,278,726</b>             | <b>11.51%</b> | <b>\$495</b> | <b>\$2,300,718</b>     | <b>2.85%</b> | <b>\$123</b> | <b>\$4,590,914</b>  | <b>5.69%</b> | <b>\$245</b> |
| \$1,641,808               | 13.00%        | \$416        | \$621,208                      | 4.92%         | \$157        | \$48,445               | 0.38%        | \$12         | \$157,888           | 1.25%        | \$40         |
| \$3,779,836               | 12.62%        | \$430        | \$1,591,167                    | 5.31%         | \$181        | \$360,865              | 1.20%        | \$41         | \$551,621           | 1.84%        | \$63         |
| \$2,722,326               | 12.66%        | \$394        | \$1,359,202                    | 6.32%         | \$197        | \$460,671              | 2.14%        | \$67         | \$178,703           | 0.83%        | \$26         |
| \$4,649,086               | 20.59%        | \$0          | \$6,028,644                    | 26.70%        | \$0          | \$724,435              | 3.21%        | \$0          | \$3,685,858         | 16.32%       | \$0          |
| <b>\$12,793,056</b>       | <b>14.76%</b> | <b>\$651</b> | <b>\$9,600,221</b>             | <b>11.08%</b> | <b>\$489</b> | <b>\$1,594,416</b>     | <b>1.84%</b> | <b>\$81</b>  | <b>\$4,574,070</b>  | <b>5.28%</b> | <b>\$233</b> |
| \$1,865,192               | 14.44%        | \$455        | \$554,146                      | 4.29%         | \$135        | \$31,230               | 0.24%        | \$8          | \$58,365            | 0.45%        | \$14         |
| \$4,411,303               | 14.53%        | \$461        | \$1,193,566                    | 3.93%         | \$125        | \$103,905              | 0.34%        | \$11         | \$97,427            | 0.32%        | \$10         |
| \$3,064,203               | 14.18%        | \$403        | \$1,200,784                    | 5.56%         | \$158        | \$121,793              | 0.56%        | \$16         | \$4,904             | 0.02%        | \$1          |
| \$5,824,556               | 23.70%        | \$0          | \$6,920,699                    | 28.16%        | \$0          | \$305,539              | 1.24%        | \$0          | \$2,650,705         | 10.78%       | \$0          |
| <b>\$15,165,254</b>       | <b>16.95%</b> | <b>\$714</b> | <b>\$9,869,195</b>             | <b>11.03%</b> | <b>\$464</b> | <b>\$562,467</b>       | <b>0.63%</b> | <b>\$26</b>  | <b>\$2,811,401</b>  | <b>3.14%</b> | <b>\$132</b> |
| \$1,942,156               | 16.47%        | \$517        | \$579,130                      | 4.91%         | \$154        | \$26,203               | 0.22%        | \$7          | \$55,879            | 0.47%        | \$15         |
| \$4,761,950               | 16.43%        | \$496        | \$1,075,809                    | 3.71%         | \$112        | \$105,309              | 0.36%        | \$11         | \$382,275           | 1.32%        | \$40         |
| \$3,393,849               | 16.70%        | \$476        | \$836,728                      | 4.12%         | \$117        | \$35,212               | 0.17%        | \$5          | \$67,572            | 0.33%        | \$9          |
| \$7,234,924               | 26.62%        | \$0          | \$6,894,239                    | 25.36%        | \$0          | \$342,145              | 1.26%        | \$0          | \$4,311,762         | 15.86%       | \$0          |
| <b>\$17,332,879</b>       | <b>19.63%</b> | <b>\$846</b> | <b>\$9,385,906</b>             | <b>10.63%</b> | <b>\$458</b> | <b>\$508,869</b>       | <b>0.58%</b> | <b>\$25</b>  | <b>\$4,817,488</b>  | <b>5.46%</b> | <b>\$235</b> |
| \$2,186,184               | 16.72%        | \$538        | \$949,290                      | 7.26%         | \$234        | \$70,109               | 0.54%        | \$17         | \$26,863            | 0.21%        | \$7          |
| \$5,131,569               | 17.11%        | \$574        | \$1,396,104                    | 4.65%         | \$156        | \$43,686               | 0.15%        | \$5          | \$167,140           | 0.56%        | \$19         |
| \$3,674,519               | 17.10%        | \$527        | \$925,656                      | 4.31%         | \$133        | \$71,598               | 0.33%        | \$10         | \$102,326           | 0.48%        | \$15         |
| \$7,964,149               | 30.35%        | \$0          | \$6,693,121                    | 25.51%        | \$0          | \$230,493              | 0.88%        | \$0          | \$2,653,187         | 10.11%       | \$0          |
| <b>\$18,956,422</b>       | <b>20.88%</b> | <b>\$949</b> | <b>\$9,964,172</b>             | <b>10.97%</b> | <b>\$499</b> | <b>\$415,886</b>       | <b>0.46%</b> | <b>\$21</b>  | <b>\$2,949,516</b>  | <b>3.25%</b> | <b>\$148</b> |

Notes:

1. Expenditures represent unrestricted general fund (Fund 1) for all activity centers

**San Mateo County Community College District**

**ACTUAL EXPENDITURE COMPARISON OF ACADEMIC SALARIES--ACCOUNT CODE 1000**

**Page 1**

|                              | TOTAL<br>GEN'L FUND<br>EXPENSES<br>1000<br>only | REGULAR<br>TEACHING<br>SALARIES |               | HOURLY<br>TEACHING<br>SALARIES |               | REGULAR<br>NON TEACHING<br>SALARIES |               |
|------------------------------|---|---------------------------------|---------------|--------------------------------|---------------|-------------------------------------|---------------|
|                              |   | AMOUNT                          | %             | AMOUNT                         | %             | AMOUNT                              | %             |
| <b>1998-99</b>               |   |                                 |               |                                |               |                                     |               |
| Cañada College               | \$6,581,525                                     | \$3,107,404                     | 47.21%        | \$2,183,368                    | 33.17%        | \$492,935                           | 7.49%         |
| College of San Mateo         | \$15,784,754                                    | \$7,476,687                     | 47.37%        | \$4,336,630                    | 27.47%        | \$2,303,689                         | 14.59%        |
| Skyline College              | \$10,795,734                                    | \$4,994,533                     | 46.26%        | \$3,453,908                    | 31.99%        | \$948,084                           | 8.78%         |
| Central Svcs/District Office | \$962,636                                       | \$0                             | 0.00%         | \$95,008                       | 9.87%         | \$333,005                           | 34.59%        |
| <b>Total</b>                 | <b>\$34,124,649</b>                             | <b>\$15,578,624</b>             | <b>45.65%</b> | <b>\$10,068,914</b>            | <b>29.51%</b> | <b>\$4,077,713</b>                  | <b>11.95%</b> |
| <b>1999-00</b>               |   |                                 |               |                                |               |                                     |               |
| Cañada College               | \$6,818,265                                     | \$3,063,150                     | 44.93%        | \$2,401,599                    | 35.22%        | \$458,877                           | 6.73%         |
| College of San Mateo         | \$15,974,783                                    | \$7,440,368                     | 46.58%        | \$4,768,076                    | 29.85%        | \$2,036,558                         | 12.75%        |
| Skyline College              | \$11,638,174                                    | \$5,561,758                     | 47.79%        | \$3,504,387                    | 30.11%        | \$1,089,464                         | 9.36%         |
| Central Svcs/District Office | \$505,338                                       | \$13,357                        | 2.64%         | \$169                          | 0.03%         | \$213,370                           | 42.22%        |
| <b>Total</b>                 | <b>\$34,936,560</b>                             | <b>\$16,078,633</b>             | <b>46.02%</b> | <b>\$10,674,231</b>            | <b>30.55%</b> | <b>\$3,798,269</b>                  | <b>10.87%</b> |
| <b>2000-2001</b>             |   |                                 |               |                                |               |                                     |               |
| Cañada College               | \$7,181,138                                     | \$3,169,536                     | 44.14%        | \$2,262,946                    | 31.51%        | \$647,262                           | 9.01%         |
| College of San Mateo         | \$16,860,442                                    | \$7,638,107                     | 45.30%        | \$5,031,408                    | 29.84%        | \$2,374,979                         | 14.09%        |
| Skyline College              | \$11,770,621                                    | \$5,822,017                     | 49.46%        | \$3,169,580                    | 26.93%        | \$1,239,044                         | 10.53%        |
| Central Svcs/District Office | \$971,334                                       | \$0                             | 0.00%         | \$0                            | 0.00%         | \$543,410                           | 55.94%        |
| <b>Total</b>                 | <b>\$36,783,535</b>                             | <b>\$16,629,660</b>             | <b>45.21%</b> | <b>\$10,463,934</b>            | <b>28.45%</b> | <b>\$4,804,695</b>                  | <b>13.06%</b> |
| <b>2001-2002</b>             |   |                                 |               |                                |               |                                     |               |
| Cañada College               | \$7,853,008                                     | \$3,232,830                     | 41.17%        | \$2,634,411                    | 33.55%        | \$747,935                           | 9.52%         |
| College of San Mateo         | \$18,156,582                                    | \$8,334,112                     | 45.90%        | \$5,405,488                    | 29.77%        | \$2,452,138                         | 13.51%        |
| Skyline College              | \$12,639,227                                    | \$6,009,572                     | 47.55%        | \$3,662,685                    | 28.98%        | \$1,307,260                         | 10.34%        |
| Central Svcs/District Office | \$515,389                                       | \$0                             | 0.00%         | \$0                            | 0.00%         | \$61,896                            | 12.01%        |
| <b>Total</b>                 | <b>\$39,164,206</b>                             | <b>\$17,576,514</b>             | <b>44.88%</b> | <b>\$11,702,584</b>            | <b>29.88%</b> | <b>\$4,569,229</b>                  | <b>11.67%</b> |
| <b>2002-2003</b>             |   |                                 |               |                                |               |                                     |               |
| Cañada College               | \$7,938,949                                     | \$3,467,519                     | 43.68%        | \$2,615,205                    | 32.94%        | \$805,999                           | 10.15%        |
| College of San Mateo         | \$18,624,825                                    | \$8,518,979                     | 45.74%        | \$5,604,672                    | 30.09%        | \$2,409,304                         | 12.94%        |
| Skyline College              | \$12,985,437                                    | \$6,069,969                     | 46.74%        | \$4,062,460                    | 31.28%        | \$1,257,087                         | 9.68%         |
| Central Svcs/District Office | \$1,061,515                                     | \$0                             | 0.00%         | \$391,050                      | 36.84%        | \$211,944                           | 19.97%        |
| <b>Total</b>                 | <b>\$40,610,726</b>                             | <b>\$18,056,467</b>             | <b>44.46%</b> | <b>\$12,673,387</b>            | <b>31.21%</b> | <b>\$4,684,334</b>                  | <b>11.53%</b> |
| <b>2003-2004</b>             |   |                                 |               |                                |               |                                     |               |
| Cañada College               | \$7,098,066                                     | \$3,144,684                     | 44.30%        | \$2,302,158                    | 32.43%        | \$760,360                           | 10.71%        |
| College of San Mateo         | \$17,502,322                                    | \$8,577,689                     | 49.01%        | \$5,012,198                    | 28.64%        | \$1,823,505                         | 10.42%        |
| Skyline College              | \$12,208,468                                    | \$6,112,291                     | 50.07%        | \$3,334,618                    | 27.31%        | \$1,119,031                         | 9.17%         |
| Central Svcs/District Office | \$628,339                                       | \$0                             | 0.00%         | \$112,740                      | 17.94%        | \$130,975                           | 20.84%        |
| <b>Total</b>                 | <b>\$37,437,195</b>                             | <b>\$17,834,664</b>             | <b>47.64%</b> | <b>\$10,761,714</b>            | <b>28.75%</b> | <b>\$3,833,871</b>                  | <b>10.24%</b> |
| <b>2004-2005</b>             |   |                                 |               |                                |               |                                     |               |
| Cañada College               | \$7,522,047                                     | \$3,276,153                     | 43.55%        | \$2,656,401                    | 35.31%        | \$546,918                           | 7.27%         |
| College of San Mateo         | \$18,130,378                                    | \$8,676,777                     | 47.86%        | \$5,535,593                    | 30.53%        | \$1,864,834                         | 10.29%        |
| Skyline College              | \$12,940,296                                    | \$6,088,589                     | 47.05%        | \$3,795,455                    | 29.33%        | \$1,288,737                         | 9.96%         |
| Central Svcs/District Office | \$556,323                                       | \$0                             | 0.00%         | \$0                            | 0.00%         | \$130,512                           | 23.46%        |
| <b>Total</b>                 | <b>\$39,149,044</b>                             | <b>\$18,041,520</b>             | <b>46.08%</b> | <b>\$11,987,449</b>            | <b>30.62%</b> | <b>\$3,831,002</b>                  | <b>9.79%</b>  |

Notes:

1. Regular Non Teaching Salaries includes counselors, Librarians, Psychologists, Nurses, Coordinators, and other reassigned time
2. Expenditures represent certificated salary expenses in the unrestricted general fund (Fund 1) for all activity centers

**San Mateo County Community College District**

**ACTUAL EXPENDITURE COMPARISON OF ACADEMIC SALARIES--ACCOUNT CODE 1000**

Page 2

|                              | TOTAL<br>GEN'L FUND<br>EXPENSES<br>1000 | HOURLY<br>NON TEACHING<br>SALARIES |              | ACADEMIC<br>ADMINISTRATIVE<br>SALARIES |              | ACADEMIC<br>SUPERVISORY<br>SALARIES |              |
|------------------------------|---|------------------------------------|--------------|--|--------------|-------------------------------------|--------------|
| 1998-99                      | only                                    | AMOUNT                             | %            | AMOUNT                                 | %            | AMOUNT                              | %            |
| Cañada College               | \$6,581,525                             | \$234,048                          | 3.56%        | \$484,903                              | 7.37%        | \$78,867                            | 1.20%        |
| College of San Mateo         | \$15,784,754                            | \$372,506                          | 2.36%        | \$1,087,933                            | 6.89%        | \$207,309                           | 1.31%        |
| Skyline College              | \$10,795,734                            | \$459,619                          | 4.26%        | \$806,650                              | 7.47%        | \$132,940                           | 1.23%        |
| Central Svcs/District Office | \$962,636                               | \$146,254                          | 15.19%       | \$388,369                              | 40.34%       | \$0                                 | 0.00%        |
| <b>Total</b>                 | <b>\$34,124,649</b>                     | <b>\$1,212,427</b>                 | <b>3.55%</b> | <b>\$2,767,855</b>                     | <b>8.11%</b> | <b>\$419,116</b>                    | <b>1.23%</b> |
| <b>1999-00</b>               |   |                                    |              |  |              |                                     |              |
| Cañada College               | \$6,818,265                             | \$211,566                          | 3.10%        | \$619,125                              | 9.08%        | \$63,948                            | 0.94%        |
| College of San Mateo         | \$15,974,783                            | \$356,203                          | 2.23%        | \$1,160,066                            | 7.26%        | \$213,512                           | 1.34%        |
| Skyline College              | \$11,638,174                            | \$405,757                          | 3.49%        | \$936,770                              | 8.05%        | \$140,038                           | 1.20%        |
| Central Svcs/District Office | \$505,338                               | \$27,159                           | 5.37%        | \$251,283                              | 49.73%       | \$0                                 | 0.00%        |
| <b>Total</b>                 | <b>\$34,936,560</b>                     | <b>\$1,000,685</b>                 | <b>2.86%</b> | <b>\$2,967,244</b>                     | <b>8.49%</b> | <b>\$417,498</b>                    | <b>1.20%</b> |
| <b>2000-2001</b>             |   |                                    |              |  |              |                                     |              |
| Cañada College               | \$7,181,138                             | \$141,102                          | 1.96%        | \$693,578                              | 9.66%        | \$266,714                           | 3.71%        |
| College of San Mateo         | \$16,860,442                            | \$419,276                          | 2.49%        | \$1,161,731                            | 6.89%        | \$234,939                           | 1.39%        |
| Skyline College              | \$11,770,621                            | \$487,859                          | 4.14%        | \$901,089                              | 7.66%        | \$151,032                           | 1.28%        |
| Central Svcs/District Office | \$971,334                               | \$70,628                           | 7.27%        | \$357,298                              | 36.78%       | \$0                                 | 0.00%        |
| <b>Total</b>                 | <b>\$36,783,535</b>                     | <b>\$1,118,865</b>                 | <b>3.04%</b> | <b>\$3,113,696</b>                     | <b>8.46%</b> | <b>\$652,685</b>                    | <b>1.77%</b> |
| <b>2001-2002</b>             |   |                                    |              |  |              |                                     |              |
| Cañada College               | \$7,853,008                             | \$92,711                           | 1.18%        | \$842,565                              | 10.73%       | \$302,556                           | 3.85%        |
| College of San Mateo         | \$18,156,582                            | \$532,656                          | 2.93%        | \$1,219,820                            | 6.72%        | \$212,368                           | 1.17%        |
| Skyline College              | \$12,639,227                            | \$530,632                          | 4.20%        | \$963,653                              | 7.62%        | \$165,426                           | 1.31%        |
| Central Svcs/District Office | \$515,389                               | \$106,633                          | 20.69%       | \$346,859                              | 67.30%       | \$0                                 | 0.00%        |
| <b>Total</b>                 | <b>\$39,164,206</b>                     | <b>\$1,262,632</b>                 | <b>3.22%</b> | <b>\$3,372,897</b>                     | <b>8.61%</b> | <b>\$680,350</b>                    | <b>1.74%</b> |
| <b>2002-2003</b>             |   |                                    |              |  |              |                                     |              |
| Cañada College               | \$7,938,949                             | \$91,244                           | 1.15%        | \$740,766                              | 9.33%        | \$218,216                           | 2.75%        |
| College of San Mateo         | \$18,624,825                            | \$516,423                          | 2.77%        | \$1,337,925                            | 7.18%        | \$237,522                           | 1.28%        |
| Skyline College              | \$12,985,437                            | \$442,875                          | 3.41%        | \$978,686                              | 7.54%        | \$174,360                           | 1.34%        |
| Central Svcs/District Office | \$1,061,515                             | \$155,679                          | 14.67%       | \$302,842                              | 28.53%       | \$0                                 | 0.00%        |
| <b>Total</b>                 | <b>\$40,610,726</b>                     | <b>\$1,206,221</b>                 | <b>2.97%</b> | <b>\$3,360,219</b>                     | <b>8.27%</b> | <b>\$630,098</b>                    | <b>1.55%</b> |
| <b>2003-2004</b>             |   |                                    |              |  |              |                                     |              |
| Cañada College               | \$7,098,066                             | \$107,055                          | 1.51%        | \$638,217                              | 8.99%        | \$145,592                           | 2.05%        |
| College of San Mateo         | \$17,502,322                            | \$383,720                          | 2.19%        | \$1,458,659                            | 8.33%        | \$246,551                           | 1.41%        |
| Skyline College              | \$12,208,468                            | \$408,556                          | 3.35%        | \$1,039,982                            | 8.52%        | \$193,990                           | 1.59%        |
| Central Svcs/District Office | \$628,339                               | \$69,631                           | 11.08%       | \$314,993                              | 50.13%       | \$0                                 | 0.00%        |
| <b>Total</b>                 | <b>\$37,437,195</b>                     | <b>\$968,962</b>                   | <b>2.59%</b> | <b>\$3,451,851</b>                     | <b>9.22%</b> | <b>\$586,133</b>                    | <b>1.57%</b> |
| <b>2004-2005</b>             |   |                                    |              |  |              |                                     |              |
| Cañada College               | \$7,522,047                             | \$135,800                          | 1.81%        | \$860,529                              | 11.44%       | \$46,245                            | 0.61%        |
| College of San Mateo         | \$18,130,378                            | \$380,334                          | 2.10%        | \$1,411,863                            | 7.79%        | \$260,976                           | 7.79%        |
| Skyline College              | \$12,940,296                            | \$474,803                          | 3.67%        | \$1,094,725                            | 8.46%        | \$197,987                           | 1.53%        |
| Central Svcs/District Office | \$556,323                               | \$24,801                           | 4.46%        | \$401,010                              | 72.08%       | \$0                                 | 0.00%        |
| <b>Total</b>                 | <b>\$39,149,044</b>                     | <b>\$1,015,739</b>                 | <b>2.59%</b> | <b>\$3,768,127</b>                     | <b>9.63%</b> | <b>\$505,209</b>                    | <b>1.29%</b> |

Notes:

1. Regular Non Teaching Salaries includes counselors, Librarians, Psychologists, Nurses, Coordinators, and other reassigned time
2. Expenditures represent certificated salary expenses in the unrestricted general fund (Fund 1) for all activity centers

**BOARD REPORT NO. 06-3-101B**

**Adoption of Resolution No. 06-4 authorizing the issuance and sale of  
San Mateo County Community College District 2006  
General Obligation Bonds (Election of 2001), Series C, in the  
aggregate principal amount of not to exceed \$40,129,254.65**

**There is no printed report for this agenda item at this time.**



**BOARD REPORT NO. 06-3-102B**

**Adoption of Resolution No. 06-5 authorizing the issuance and sale of  
San Mateo County Community College District 2006  
General Obligation Bonds (Election of 2005), Series A, in the  
aggregate principal amount of not to exceed \$140,000,000**

**There is no printed report for this agenda item at this time.**

**BOARD REPORT NO. 06-3-103B**

**TO:** Members of the Board of Trustees  
**FROM:** Ron Galatolo, Chancellor-Superintendent  
**PREPARED BY:** Barbara Christensen, Director of Community/Government Relations  
574-6560

**REPORT ON LEGISLATION**

Attached is the first legislation report for the 2006 session of the California State Legislature. Included in this report is information on actions taken by the Legislature on bills of interest to this District and to California Community Colleges.

There are several significant issues regarding higher education being debated Statewide which could significantly affect the mission, funding and governance structure of community colleges. A summary of these major issues follows.

- |                        |   |
|------------------------|---|
| AB 1164<br>and SB 1836 | Educational Facilities Bond Act for 2006-2014   |
| AB 196                 | Proposes that current higher education accountability measures be scrapped and replaced with new accountability measures developed by CPEC  |
| AB 1402                | Would require the State to backfill any shortage in property tax collections  |
| AB 473                 | Maintains current \$26 per unit fee through 2007; transfers authority to State Board of Governors to raise fees; gives local Boards authority to impose local fees in excess of State limit |
| AB 1780                | Would reduce student fees from \$26 to \$11 per unit  |
| AB 1943                | Would allow local Boards of Trustees (rather than the Board of Governors) to approve educational programs   |

March, 2006

## FINANCE

**AB-318 (Dymally) FINANCE** Would affect calculations of the enrollment growth rate for community college districts. **STATUS:** Passed Assembly; to State Education Committee.

**AB-473 (Liu) COMMUNITY COLLEGE FEES** Would extend the \$26 per unit charge to 2006-07. Transfers authority to raise fees to the Board of Governors, and requires that fee increases must be enacted prior to November 30. Would allow local colleges to charge a mandatory enrollment fee which exceeds the State limit. Would increase the "audit fee" from \$15/unit to \$39/unit. **STATUS:** Passed Assembly; do pass, Senate Education Committee; to Appropriations.

**AB-1164 (Runner) EDUCATION FACILITIES BOND** Would place a series of educational facilities bonds on the ballot for voter approval in 2006, 2008, 2010, 2012 and 2014. Bonds in 2008 and 2012 are for K-12 only. **STATUS:** To State Education Committee.

**AB-1402 (Blakeslee) PROPERTY TAX BACKFILL** Would require the State to backfill when property tax collections fall below the projected amounts. **STATUS:** Passed Assembly; to Senate Higher Education Committee.

**AB-1780 (Baca) COMMUNITY COLLEGE FEES** Would reduce community college tuition from \$26 to \$11 a unit, effective Fall 2006. **STATUS:** To Assembly Higher Education Committee.

**AB-1782 (Mullin) LOTTERY REVENUE** Would change the formula for distributing lottery revenue. **STATUS:** To Assembly Governmental Operations Committee.

**AB-1836 (Daucher) FACILITIES BOND** Same as SB 1164.

**AB-2055 (Tran) EQUALIZATION** Proposes a formula for distribution of equalization funding. **STATUS:** To Assembly Higher Education Committee.

**AB-3015 (Benoit) EQUALIZATION FUNDING** Placeholder bill.

**ACA-7 (Nation) LOCAL GOVERNMENT 55% VOTE** Would allow cities, counties and other special districts to impose a special tax with the approval of 55% (not 2/3) of voters. **STATUS:** To Senate Appropriations Committee.

**SB-1566 (Runner) EQUALIZATION FUNDING** Placeholder bill.

**SCA-12 (Torlaksen) EDUCATION FINANCE** Would prohibit suspension of Prop. 98 unless Governor declares a "severe State fiscal emergency;" and would require that the amount taken from schools be repaid within 3 years with interest. **STATUS:** To Senate Rules Committee.

## PERSONNEL

**SB-847 (Ducheny) TEMPORARY FACULTY** Would allow temporary faculty to teach up to 80% of a full-time load and allow the determination of the faculty member's status to be made at the campus - not the district - level. Would allow a temporary faculty member to teach an 80% assignment at more than one college in a district. **STATUS:** Passed Senate; to Assembly Education Committee.

## EDUCATIONAL PROGRAMS

**AB-196 (Liu) ACCOUNTABILITY** Would establish a Statewide Postsecondary Structure administered by CPEC. **STATUS:** Do pass, Assembly Higher Education Committee; to Appropriations.

**AB-232 (Arambula) RN PROGRAMS** Would appropriate funds for community college enrollment growth for registered nursing programs. **STATUS:** Passed Assembly; to Senate Education Committee.

**AB-1319 (Liu) ADULT EDUCATION** Would require the Chancellor of the Community College system and Superintendent of Public Instruction to study the existing adult education and noncredit instruction data systems and report on the feasibility, design and cost of a common data set in adult education. **STATUS:** Passed Assembly; to Senate Education Committee.

**AB-1943 (Nava) APPROVAL OF EDUCATIONAL PROGRAMS** Would transfer authority to approve educational programs from the Board of Governors to local Boards of Trustees. **STATUS:** To Assembly Higher Education Committee.

**AB-2053 (Strickland) REMEDIAL EDUCATION** Would amend the Donahoe Higher Education Act to declare that remedial education is the exclusive responsibility of community colleges. **STATUS:** To Assembly Higher Education Committee.

**AB-2168 (Liu) COMMON CORE CURRICULUM** Would express legislative intent that UC, CSU and community colleges should develop and maintain a single common core curriculum for transfer students. **STATUS:** To Assembly Higher Education Committee.

**SB-1397 ATHLETIC TRAINING ACT** Would enact the Athletic Trainers Act, which sets certain requirements and defines who can be designated "athletic trainer" or "certified athletic trainer." **STATUS:** To Senate Education Committee.

**SB-1769 (Escutia) SYSTEM ARTICULATION AGREEMENTS** Would amend the Donahoe Higher Education Act to require UC, CSU and community colleges to enter into formal articulation agreements that enable students to transfer units freely between and among the three segments. **STATUS:** To Senate Rules Committee.

## MISCELLANEOUS

**AB-49 (Benoit) CONTRACTING** Would allow school and community college districts to contract for non-instructional service. **STATUS:** Passed Assembly; to Senate Education Committee.

**AB-162 (Leslie) FIELD ACT** Would amend Field Act requirements for community colleges (same as AB-3010 last year, which was vetoed). **STATUS:** Passed Assembly; do pass, Senate Education Committee; to Appropriations.

**SB-55 (Lowenthal) MEETING AGENDAS** Expresses legislative intent that representatives of community college organizations are able to place matters on the agendas for community college governing boards. **STATUS:** Passed Senate; to Assembly Rules Committee.

**SB-160 (Cedillo) NONRESIDENT ADMISSIONS California Dream Act** - Would provide financial aid and BOG waivers to AB 540 students. **STATUS:** Passed Senate; to Assembly Higher Education Committee.

**SB-709 (Speier) AUDITS** Would require Board of Governors to report audit exceptions on attendance matters to the Legislative Audit Committee. **STATUS:** Passed Senate; to Assembly Higher Education Committee.

**SB-794 (Scott) MISSION PRIORITIES AND FUNDING** Stipulates that the top 3 priorities for community college funding are: transfer, workforce training and pre-collegiate study. **STATUS:** Passed Senate; do pass, Assembly Education Committee; to Appropriations.

**SB-1040 (Hollingsworth) RESIDENCY FOR MILITARY** Would provide in-state residency status for public postsecondary tuition for active duty military personnel. **STATUS:** Passed Senate; to Assembly Rules Committee.

**BOARD REPORT NO. 06-3-104B**

TO: Members of the Board of Trustees  
 FROM: Ron Galatolo, Chancellor-Superintendent  
 PREPARED BY: Kathryn Blackwood, Chief Financial Officer, 358-6869

**AWARD OF PROFESSIONAL AUDITING SERVICES CONTRACT TO  
 VAVRINEK, TRINE, DAY & CO., LLP**

Since the last time the District requested proposals for audit services, the Sarbanes-Oxley Act of 2002 was passed. This act requires companies to provide additional audit and internal control functions and to certify the internal controls functions of their organizations. Although the Sarbanes-Oxley Act does not apply directly to governmental organizations, it has affected both the demand for auditors and the kinds of risks that auditors have to assume. As a result of the increased demand in the private sector, the pool for auditors willing to work in the public arena has been adversely affected. In addition the cost of audit services has risen.

On February 1, 2006 the General Services Department released RFP 86525 for Professional Audit Services to twenty-six accounting firms. The RFP was advertised locally as required by law for two consecutive weeks in the San Mateo Journal. On February 22, 2006 the District received replies from two of the twenty-six firms, Vavrinek, Trine and Day, LLC and Vargas & Co. A committee consisting of Rick Bennett, Kathy Blackwood, Raymond Chow and Jim Keller was established to examine the proposals.

See the chart below for a recap of the fee proposals.

| Year    | VTD        | Vargas     |
|---------|------------|------------|
| 2005-6  | \$ 85,000  | \$ 69,000  |
| 2006-7  | \$ 88,300  | \$ 74,000  |
| 2007-8  | \$ 91,600  | \$ 79,000  |
| 2008-9  | \$ 94,900  | \$ 85,000  |
| 2009-10 | \$ 98,200  | \$ 90,000  |
|         | \$ 458,000 | \$ 397,000 |

While each firm's proposal indicated that they could meet the terms of our audit, the committee realized that Vavrinek's proposal was the superior proposal and captured a better understanding of the audit tasks required. Their proposal was more complete and included the required electronic copy. of the reviewers felt that Vavrinek had more attention to details, and

extensive experience in the community college arena. Several items demonstrate that Vavrinek is the best option for the District:

1. Depth of experience statewide within the community college system;
2. Experience in full entity audits;
3. Depth and breadth of staffing;
4. Professionalism in the actual proposal;
5. Ability to reduce the work involved by using technology.

Accordingly, the District recommends entering into a five-year agreement with Vavrinek, Trine and Day, LLC. Funding for professional audit services comes directly for the SMCCCD general fund.

### **RECOMMENDATION**

It is recommended that the Board of Trustees enter into a five-year contract with Vavrinek, Trine and Day for audit services for the fiscal year audits of 2005/06 through 20<sup>0</sup>9/10, in the following amounts for an amount not to exceed \$458,000 .

**BOARD REPORT NO. 06-3-105B**

TO: Members of the Board of Trustees  
FROM: Ron Galatolo, Chancellor-Superintendent  
PREPARED BY: José D. Nunez, Executive Director of Facilities Planning & Operations, 358-6836

**ADOPTION OF RESOLUTION NO. 06-6 AUTHORIZING UTILIZATION OF LA HABRA CITY SCHOOL DISTRICT CONTRACT WITH MOBILE MODULAR FOR PORTABLE CLASSROOMS – COLLEGE OF SAN MATEO AND SKYLINE COLLEGE**

Skyline College utilizes five portable classroom buildings to accommodate various academic programs, including the Child Development Center, Sports Medicine Clinic, Surgical Technology Program, Fashion Design, Math programs, and others. These modular units have been in use at Skyline College for approximately eight years, and are expected to continue to be utilized through the completion of the Capital Improvement Program, in five to seven years. College of San Mateo has recently installed a portable classroom building which had formerly been in use at Cañada College. Relocation of this unit from Cañada campus represented a cost-effective opportunity to provide swing space for upcoming College of San Mateo projects.

Due to the harsh nature of Skyline College's marine coastal environment, the metal entry ramps to the buildings have deteriorated beyond repair and must be replaced in order to provide for continued safe and accessible entry into the buildings. The configuration of the Cañada College unit in the new CSM installation requires a new code compliant accessible ramp. The District seeks Board approval to procure these ramps via a piggybackable contract under Public Contract Code Section 20652, using the La Habra City School District's relocatable classroom contract with Mobile Modular Management Corporation of Livermore, California. This piggyback opportunity provides favorable pricing and meets the requirements of the Public Contract Code as referenced above.

**RECOMMENDATION**

It is recommended that the Board adopt Resolution No. 06-6, authorizing utilization of the La Habra City School District contract with Mobile Modular Management Corporation of Livermore, California, for purchase and installation of accessible ramps for portable classroom buildings at Skyline College and College of San Mateo, in an amount not to exceed \$70,063.



**RESOLUTION NO. 06-6**

**BY THE GOVERNING BOARD OF  
THE SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT  
STATE OF CALIFORNIA**

**RESOLUTION AUTHORIZING UTILIZATION OF LA HABRA CITY SCHOOL DISTRICT CONTRACT WITH  
MOBILE MODULAR MANAGEMENT CORPORATION FOR MODULAR BUILDING AT SKYLINE COLLEGE**

WHEREAS, Public Contract Code Section 20652 permits the utilization of the authorized contract of another public agency for purchases by the San Mateo County Community College District, without advertisement of bids; and

WHEREAS, the La Habra City School District advertised for and awarded a contract to Mobile Modular Management Corporation for provision of modular buildings; and

WHEREAS, the District desires to purchase ramps for modular buildings in accordance with the La Habra City School District contract;

NOW, THEREFORE, BE IT RESOLVED that the Executive Vice Chancellor is hereby authorized to execute all the necessary documents for this purchase on behalf of the San Mateo County Community College District in an amount not to exceed \$70,063 including delivery, standard installation, and applicable taxes.

REGULARLY PASSED AND ADOPTED this 22<sup>nd</sup> Day of March, 2006

Ayes

Noes

Attest:

Helen Hausman, Vice President-Clerk  
Board of Trustees

**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAN MATEO COUNTY  
COMMUNITY COLLEGE DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF  
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT 2006 GENERAL  
OBLIGATION BONDS (ELECTION OF 2005), SERIES A, IN THE AGGREGATE  
PRINCIPAL AMOUNT OF NOT TO EXCEED \$140,000,000**

**Adopted March 22, 2006**

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**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT AUTHORIZING THE ISSUANCE AND SALE OF SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT 2006 GENERAL OBLIGATION BONDS (ELECTION OF 2005), SERIES A, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$140,000,000**

**RESOLVED**, by the Board of Trustees (the "Board") of the San Mateo County Community College District (the "District"), as follows:

**WHEREAS**, a special bond election was duly and regularly held in the San Mateo County Community College District (the "District") on November 8, 2005, under the procedures specified in Proposition 39 (Article XIII A Section 1, paragraph (b) of the California Constitution) ("Proposition 39") for the purpose of submitting the following measure to the qualified electors of the District (the "2005 Authorization"):

To prepare College of San Mateo, Cañada College, and Skyline College students for universities and high demand jobs; upgrade nursing, health career, science, computer, and biotechnology labs; improve accessibility for disabled students; make earthquake safety improvements; repair/modernize libraries, classrooms, and aging facilities; and other projects in the Bond Projects List, shall San Mateo County Community College District be authorized to issue \$468,000,000 in bonds at interest rates within legal limits and with oversight by a Citizens' Advisory Committee?

**WHEREAS**, more than fifty-five percent of the votes cast at said election were in favor of the issuance of the bonds; and

**WHEREAS**, Proposition 39 supplemented Chapter 1 of the Education Code by adding Chapter 1.5 thereto, commencing with Section 15264 of the Education Code (Chapter 1 and Chapter 1.5 being referred to herein collectively as the "Bond Law"); and

**WHEREAS**, the 2005 Authorization authorizes use of proceeds of bonds issued thereunder to pay existing and future lease obligations; and

**WHEREAS**, the District previously executed and delivered a Facilities Lease, dated as of May 1, 2004 (the "Facilities Lease"), between the District and the San Mateo County Community College District Financing Corporation (the "Corporation") pursuant to which it agreed to pay certain rental payments to the Corporation (the "2004 Base Rental Payments"); and

**WHEREAS**, concurrent with execution and delivery of the Facilities Lease, the District caused execution and delivery of the \$30,885,000 San Mateo County Community College District 2004 Certificates of Participation (the "2004 COPs"), which 2004 COPs represent fractional undivided interests of the owners thereof in the 2004 Base Rental Payments; and

**WHEREAS**, the Board hereby declares that it is necessary and desirable and that the prudent management of the fiscal affairs of the District requires the examination of whether all

or a portion of the 2004 Base Rental Payments under the Facilities Lease should be prepaid;  
and

**WHEREAS**, the Board of Trustees of the District wishes at this time to institute proceedings for the initial sale of bonds under the 2005 Authorization (the "Bonds" or the "Series A Bonds") in the aggregate principal amount of not-to-exceed \$140,000,000 and the District will issue the Series A Bonds under the Bond Law; and

**WHEREAS**, this Board hereby authorizes the issuance and sale of the Series A Bonds pursuant to this resolution.

## ARTICLE I

### DEFINITIONS; AUTHORITY

**Section 1.01. Definitions.** The terms defined in this Section 1.01, as used and capitalized herein, shall, for all purposes of this Resolution, have the meanings ascribed to them below, unless the context clearly requires some other meaning.

**"Accreted Interest"** means, with respect to any Capital Appreciation Bond, Accreted Value as of the date of its calculation, less the original principal amount of such Capital Appreciation Bond.

**"Accreted Value"** means (a) on any Compounding Date, the amount set forth opposite such Compounding Date on the Table of Accreted Values which is included in Exhibit B hereto as part of the form of Capital Appreciation Bond, (b) on any date between the Closing Date and the first Compounding Date, the amount determined on the basis of straight-line interpolation between the Closing Date and such Compounding Date (based on a 360-day year and twelve 30-day months), and (c) on any date which is between two Compounding Dates (based on a 360-day year and twelve 30-day months), the amount determined on the basis of straight-line interpolation between such date and such Compounding Date.

**"Articles," "Sections"** and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Resolution, and the words "herein," "hereof," "hereunder" and other words of similar import refer to this Resolution as a whole and not to any particular Article, Section or subdivision hereof.

**"Board"** means the Board of Trustees of the San Mateo County Community College District, San Mateo County, California.

**"Bond Counsel"** means any attorney or firm of attorneys nationally recognized for expertise in rendering opinions as to the legality and tax exempt status of securities issued by public entities.

**"Bond Law"** has the meaning given to said term in the recitals.

**"Bond Payment Date"** means, unless otherwise specified in the Purchase Contract, (i) with respect to interest on the Current Interest Bonds, March 1 and September 1 of each year, commencing March 1, 2007, (ii) with respect to the principal payments on the Current Interest Bonds, September 1 of each year, commencing September 1, 2007, (iii) with respect to the Capital Appreciation Bonds, the stated maturity dates thereof, as applicable.

**"Bonds" or "Series A Bonds"** means the Current Interest Bonds and the Capital Appreciation Bonds at any time Outstanding pursuant to this Resolution.

**"Capital Appreciation Bonds"** means Series A Bonds, the interest component of which is compounded semiannually on each Bond Payment Date to maturity as shown in the table of Accreted Value for such Series A Bonds in the Purchase Contract. "Capital Appreciation Term Bonds" means those Capital Appreciation Bonds for which mandatory redemption dates have been established in Section 2.03.

**"Closing Date"** means the date upon which there is an exchange of Bonds for the proceeds representing the purchase price of the Bonds by the Original Purchaser.

**"Compounding Date"** means, unless otherwise specified in the Purchase Contract, with respect to any Capital Appreciation Bond, March 1, 2007 and each March 1 and September 1 thereafter, to and including the date of maturity of such Capital Appreciation Bond.

**"Controller"** means the Controller of the County.

**"County"** means the County of San Mateo, California.

**"Current Interest Bonds"** means the Series A Bonds, the interest on which is payable on each Bond Payment Date specified for each such Series A Bond, as designated and maturing in the years and in the amounts set forth in the Purchase Contract. "Current Interest Term Bonds" means those Current Interest Bonds for which mandatory redemption dates have been established pursuant to Section 2.03.

**"Debt Service"** means the scheduled amount of interest and amortization of principal on Current Interest Bonds, and Maturity Amount on the Capital Appreciation Bonds, in both cases payable on the Bonds during the period of computation, excluding amounts scheduled during such period which relate to principal which has been retired before the beginning of such period.

**"Denominational Amount"** means, with respect to any Capital Appreciation Bond, the initial purchase price thereof, and with respect to any Current Interest Bond, the principal amount thereof.

**"Depository"** means (a) initially, DTC, and (b) any other Securities Depository acting as Depository pursuant to Section 2.04.

**"Depository System Participant"** means any participant in the Depository's book-entry system.

**"District"** means the San Mateo County Community College District and any successor thereto.

**"District Representative"** means the Chancellor of the District, the Executive Vice Chancellor of the District, the Chief Financial Officer of the District, or any other person authorized by resolution of the Board of Trustees of the District to act on behalf of the District with respect to this Resolution and the Bonds.

**"DTC"** means The Depository Trust Company, New York, New York, and its successors and assigns.

**"Escrow Agent"** has the meaning given to said term in the recitals.

**"Escrow Agreement"** has the meaning given to said term in the recitals.

**"Facilities Lease"** has the meaning given to said term in the recitals.



**“Federal Securities”** means United States Treasury notes, bonds, bills or certificates of indebtedness or those securities for which the faith and credit of the United States are pledged for the payment of principal and interest.

**“Information Services”** means Financial Information, Inc.’s Financial Daily Called Bond Service; Interactive Data Corporation’s Bond Service; Kenny Information Service’s Called Bond Service; Moody’s Municipal and Government; or Standard & Poor’s Called Bond Record.

**“Interest and Sinking Fund”** means the fund established and held by the County for the District under Section 3.04.

**“Issuance Expenses”** means all items of expense directly or indirectly reimbursable to the District relating to the issuance, execution and delivery of the Bonds including, but not limited to, filing and recording costs, settlement costs, printing costs, reproduction and binding costs, legal fees and charges, fees and expenses of the Paying Agent, financial and other professional consultant fees, costs of obtaining credit ratings, municipal bond insurance premiums, fees for execution, transportation and safekeeping of the Bonds and charges and fees in connection with the foregoing.

**“Maturity Amount”** means the Accreted Value of any Capital Appreciation Bond on its maturity date.

**“Official Statement”** means, inclusively, the preliminary and final official statements for the sale of the Bonds in the forms approved by the District pursuant to Section 4.03.

**“Original Purchaser”** means Morgan Stanley & Co. Incorporated, as the first purchaser of the Series A Bonds pursuant to the Purchase Contract.

**“Outstanding,”** when used as of any particular time with reference to Bonds, means all Bonds except:

- (a) Bonds theretofore canceled by the Paying Agent or surrendered to the Paying Agent for cancellation;
- (b) Bonds paid or deemed to have been paid within the meaning of Section 9.02 hereof; and
- (c) Bonds in lieu of or in substitution for which other Bonds shall have been authorized, executed, issued and delivered by the District pursuant to the Resolution.

**“Owner”** or **“Bondowner”** means any person who shall be the registered owner of any Outstanding Bond.

**“Paying Agent”** means the Treasurer Tax-Collector of the County, the Paying Agent appointed by the District and acting as paying agent, registrar and authenticating agent for the Bonds, its successors and assigns, and any other corporation or association which may at any time be substituted in its place, as provided in Section 6.01.

**“Principal Office”** means the principal office of the Paying Agent in Redwood City, California.

**"Purchase Contract"** means the Purchase Contract, dated the date of sale of the Series A Bonds, by and between the Original Purchaser and the District, pursuant to which the Original Purchaser agrees to purchase all of the Bonds, subject to the conditions contained in Section 4.01 hereof.

**"Regulations"** means temporary and permanent regulations promulgated under the Tax Code.

**"Resolution"** or **"Bond Resolution"** means this Resolution.

**"Supplemental Resolution"** means any resolution supplemental to or amendatory of this Resolution, adopted by the Board in accordance with Article VIII hereof.

**"Tax Code"** means the Internal Revenue Tax Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable temporary and final Regulations promulgated under the Tax Code.

**"Treasurer"** means the Treasurer-Tax Collector of the County, or deputy or designee thereof.

**"2004 Base Rental Payments"** has the meaning given to said term in the recitals.

**"2004 COPs"** has the meaning given to said term in the recitals.

**"Written Request of the District"** means an instrument in writing signed by the District Representative or by any other officer of the District duly authorized by the District and listed on a Written Request of the District for that purpose.

## ARTICLE II

### THE BONDS

**Section 2.01. Authorization.** The Bonds, comprised of Current Interest Bonds and Capital Appreciation Bonds, are hereby authorized to be issued by the District under and subject to the terms of the Bond Law and this Resolution; provided, that the aggregate principal amount of the Current Interest Bonds and the Capital Appreciation Bonds shall not exceed \$140,000,000. This Resolution constitutes a continuing agreement with the Owners of all of the Bonds issued or to be issued hereunder and then Outstanding to secure the full and final payment of principal of and the interest on all Bonds which may from time to time be executed and delivered hereunder, subject to the covenants, agreements, provisions and conditions herein contained. The Bonds shall be designated the "San Mateo County Community College District 2006 General Obligation Bonds (Election of 2005), Series A".

#### **Section 2.02. Terms of Bonds.**

(a) **Form; Numbering.** The Bonds shall be issued as fully registered Bonds, without coupons. Bonds shall be lettered and numbered as the Paying Agent shall prescribe. The Current Interest Bonds shall be issued in the denomination of \$5,000 each or any integral multiple thereof, but in an amount not to exceed the aggregate principal amount of Current Interest Bonds maturing in the year of maturity of the Current Interest Bond for which the denomination is specified. The Capital Appreciation Bonds shall be issued in the Maturity Amount of \$5,000 each or any integral multiple thereof (provided that one Capital Appreciation Bond may be issued in a Maturity Amount of any amount), but in an amount not to exceed the aggregate Maturity Amount of Capital Appreciation Bonds maturing in the year of maturity for the Capital Appreciation Bonds for which the denomination is specified.

(b) **Date of Bonds.** The Current Interest Bonds shall be dated the Closing Date, or such other date as shall be specified in the Purchase Contract. The Capital Appreciation Bonds shall be dated the Closing Date.

(c) **CUSIP Identification Numbers.** "CUSIP" identification numbers shall be imprinted on the Bonds, but such numbers shall not constitute a part of the contract evidenced by the Bonds and any error or omission with respect thereto shall not constitute cause for refusal of any purchaser to accept delivery of and pay for the Bonds. In addition, failure on the part of the District to use such CUSIP numbers in any notice to Owners of the Bonds shall not constitute an event of default or any violation of the District's contract with such Owners and shall not impair the effectiveness of any such notice.

(d) **Maturities; Interest.** The Series A Bonds shall mature on September 1 in the years and amounts set forth in the Purchase Contract.

The Maturity Amount of any Capital Appreciation Bond shall be payable only upon the maturity of such Capital Appreciation Bond. The total amount of principal of and interest payable on the Capital Appreciation Bonds as of any date other than its maturity date shall be the Accreted Value thereof determined as of such date.

The Current Interest Bonds shall bear interest at such rate as shall be determined upon the sale thereof in accordance with Section 4.01 hereof, payable semi-annually on Bond Payment Dates, or such other dates as shall be specified in the Purchase Contract.

The Capital Appreciation Bonds shall accrete interest at such rate or rates as shall be determined upon the sale thereof in accordance with Section 4.01 hereof.

Each Current Interest Bond shall bear interest from the Bond Payment Date next preceding the date of registration and authentication thereof unless (i) it is registered and authenticated as of a Bond Payment Date, in which event it shall bear interest from such date, or (ii) it is registered and authenticated prior to a Bond Payment Date and after the close of business on the fifteenth (15th) day of the month preceding such Bond Payment Date, in which event it shall bear interest from such Bond Payment Date, or (iii) it is registered and authenticated prior to February 15, 2007, in which event it shall bear interest from the date described in paragraph (b) of this Section 2.02; *provided, however*, that if at the time of authentication of a Bond, interest is in default thereon, such Bond shall bear interest from the Bond Payment Date to which interest has previously been paid or made available for payment thereon.

Interest on the Bonds shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

(e) Payment. Interest on the Current Interest Bonds, including the final interest payment upon maturity, is payable by check of the Paying Agent mailed on the Bond Payment Date via first-class mail to the Owner thereof at such Owner's address as it appears on the bond register maintained by the Paying Agent at the close of business on the fifteenth (15th) day of the month preceding the Bond Payment Date (the "Record Date"), or at such other address as the Owner may have filed with the Paying Agent for that purpose, or upon written request filed with the Paying Agent as of the Record Date by an Owner of at least \$1,000,000 in aggregate principal amount of Current Interest Bonds, by wire transfer.

The interest portion of the Accreted Value of any Capital Appreciation Bond which is payable on the date of maturity shall represent interest accrued and coming due on such date. The Accreted Value of any Capital Appreciation Bond at maturity shall be payable, except as provided below, by check mailed by first-class mail, in lawful money of the United States of America upon presentation and surrender of such Bond at the Principal Office of the Paying Agent.

**Section 2.03. Redemption.** The Series A Bonds will be subject to redemption as provided in the Official Statement and the Purchase Contract.

The Paying Agent shall give notice of the redemption of the Bonds at the expense of the District. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the Bonds must be submitted for redemption, descriptive information about the Bonds, including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there shall become due and payable upon each Bond to be redeemed, the portion of the principal amount or Maturity Amount of such Bond to be redeemed, together with interest accrued or accreted to said date, and redemption premium, if any, and that from and after such date interest with respect thereto shall cease to accrue or accrete and be payable.

Notice of redemption shall be by first class mail, postage prepaid, to the original purchaser of the Bonds, to a Securities Depository and to an Information Service that disseminates securities redemption notices, and to the District and to the County, and by registered or certified mail or personal delivery to the respective Owners of any Bonds designated for redemption at their addresses appearing on the Bond Register of the Paying Agent, in every case at least 30 days, but not more than 60 days, prior to the redemption date; provided that neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the redemption of such Bonds. Any such redemption notice may provide that redemption of the Bonds shall be conditioned upon receipt by the District of sufficient funds to redeem the Bonds on the proposed redemption date.

#### **Section 2.04. Book-Entry System.**

(a) **Original Delivery.** The Bonds shall be initially delivered in the form of a separate single fully registered Bond (which may be typewritten) for each maturity of the Bonds. Upon initial delivery, the ownership of each such Bond shall be registered on the Registration Books in the name of Cede & Co. (the "Nominee"). Except as provided in subsection (c), the ownership of all of the Outstanding Bonds shall be registered in the name of the Nominee on the Registration Books.

With respect to Bonds the ownership of which shall be registered in the name of the Nominee, the District and the Paying Agent shall have no responsibility or obligation to any Depository System Participant or to any person on behalf of which the Depository holds an interest in the Bonds. Without limiting the generality of the immediately preceding sentence, the District and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of the Depository, the Nominee or any Depository System Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Depository System Participant or any other person, other than an Owner as shown in the Registration Books, of any notice with respect to the Bonds, including any notice of redemption, (iii) the selection by the Depository of the beneficial interests in the Bonds to be redeemed in the event the District elects to redeem the Bonds in part, (iv) the payment to any Depository System Participant or any other person, other than an Owner as shown in the Registration Books, of any amount with respect to principal, premium, if any, or interest on the Bonds or (v) any consent given or other action taken by the Depository as Owner of the Bonds. The District and the Paying Agent may treat and consider the person in whose name each Bond is registered as the absolute owner of such Bond for the purpose of payment of principal, premium and interest on such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers of ownership of such Bond, and for all other purposes whatsoever. The Paying Agent shall pay the principal of and interest and premium, if any, on the Bonds only to the respective Owners or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge all obligations with respect to payment of principal of and interest and premium, if any, on the Bonds to the extent of the sum or sums so paid. No person other than an Owner shall receive a Bond evidencing the obligation of the District to make payments of principal, interest and premium, if any, pursuant to this Resolution. Upon delivery by the Depository to the Nominee of written notice to the effect that the Depository has determined to substitute a new nominee in its place, and subject to the provisions herein with respect to Record Dates, such new nominee shall become the Nominee hereunder for all purposes; and upon receipt of such a notice the District shall promptly deliver a copy of the same to the Paying Agent.

(b) **Representation Letter.** In order to qualify the Bonds for the Depository's book-entry system, the District and the Paying Agent shall execute and deliver to such Depository a

letter representing such matters as shall be necessary to so qualify the Bonds. The execution and delivery of such letter shall not in any way limit the provisions of subsection (a) above or in any other way impose upon the District or the Paying Agent any obligation whatsoever with respect to persons having interests in the Bonds other than the Owners. The Paying Agent agrees to comply with all provisions in such letter with respect to the giving of notices thereunder by the Paying Agent. In addition to the execution and delivery of such letter, the District may take any other actions, not inconsistent with this Resolution, to qualify the Bonds for the Depository's book-entry program.

(c) **Transfers Outside Book-Entry System.** In the event that either (i) the Depository determines not to continue to act as Depository for the Bonds, or (ii) the District determines to terminate the Depository as such, then the District shall thereupon discontinue the book-entry system with such Depository. In such event, the Depository shall cooperate with the District and the Paying Agent in the issuance of replacement Bonds by providing the Paying Agent with a list showing the interests of the Depository System Participants in the Bonds, and by surrendering the Bonds, registered in the name of the Nominee, to the Paying Agent on or before the date such replacement Bonds are to be issued. The Depository, by accepting delivery of the Bonds, agrees to be bound by the provisions of this subsection (c). If, prior to the termination of the Depository acting as such, the District fails to identify another Securities Depository to replace the Depository, then the Bonds shall no longer be required to be registered in the Registration Books in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Article 2. Prior to its termination, the Depository shall furnish the Paying Agent with the names and addresses of the Participants and respective ownership interests thereof.

(d) **Payments to the Nominee.** Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Nominee, all payments by the District or the Paying Agent with respect to principal of and interest and premium, if any, on such Bond and all notices with respect to such Bond shall be made and given, respectively, as provided in the letter described in subsection (b) of this Section or as otherwise instructed by the Depository.

**Section 2.05. Form of Bonds.** The Bonds, the form of the Paying Agent's certificate of authentication and registration and the form of assignment to appear thereon shall be substantially in the form, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Resolution, as set forth in Exhibit A (Capital Appreciation Bond) and Exhibit B (Current Interest Bond) attached hereto.

**Section 2.06. Execution of Bonds.** The Bonds shall be executed on behalf of the Board by the facsimile signatures of the Chancellor or Executive Vice Chancellor and countersigned by the Vice President/Clerk of the Board of Trustees who are in office on the date of adoption of this Resolution or at any time thereafter, and the seal of the District shall be impressed, imprinted or reproduced by facsimile thereon. If any officer whose signature appears on any Bond ceases to be such officer before delivery of the Bonds to the purchaser, such signature shall nevertheless be as effective as if the officer had remained in office until the delivery of the Bonds to the purchaser. Any Bond may be signed and attested on behalf of the Board by such persons as at the actual date of the execution of such Bond shall be the proper officers of the District although at the nominal date of such Bond any such person shall not have been such officer of the District.

Only such Bonds as shall bear thereon a certificate of authentication and registration in the form set forth in Exhibit A and Exhibit B attached hereto, executed and dated by the Paying

Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Paying Agent shall be conclusive evidence that the Bonds so registered have been duly authenticated, registered and delivered hereunder and are entitled to the benefits of this Resolution.

**Section 2.07. Transfer of Bonds.** Any Bond may, in accordance with its terms, be transferred, upon the books required to be kept pursuant to the provisions of Section 2.09 hereof, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for cancellation at the Principal Office at the Paying Agent, accompanied by delivery of a written instrument of transfer in a form approved by the Paying Agent, duly executed. The Paying Agent shall require the payment by the Owner requesting such transfer of any tax or other governmental charge required to be paid with respect to such transfer.

Whenever any Bond or Bonds shall be surrendered for transfer, the District shall execute and the Paying Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount.

No transfers of Bonds shall be required to be made (a) fifteen days prior to the date established by the Paying Agent for selection of Bonds for redemption or (b) with respect to a Bond after such Bond has been selected for redemption.

**Section 2.08. Exchange of Bonds.** Bonds may be exchanged at the Principal Office of the Paying Agent for a like aggregate principal amount of Bonds of authorized denominations and of the same maturity. The Paying Agent shall require the payment by the Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange.

No exchanges of Bonds shall be required to be made (a) fifteen days prior to the date established by the Paying Agent for selection of Bonds for redemption or (b) with respect to a Bond after such Bond has been selected for redemption.

**Section 2.09. Bond Register.** The Paying Agent shall keep or cause to be kept sufficient books for the registration and transfer of the Bond (the "Registration Books"), which shall at all times be open to inspection by the District upon reasonable notice; and, upon presentation for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, Bonds as herein before provided.

**Section 2.10. Temporary Bonds.** The Bonds may be initially issued in temporary form exchangeable for definitive Bonds when ready for delivery. The temporary Bonds may be printed, lithographed or typewritten, shall be of such denominations as may be determined by the District, and may contain such reference to any of the provisions of this Resolution as may be appropriate. Every temporary Bond shall be executed by the District upon the same conditions and in substantially the same manner as the definitive Bonds. If the District issues temporary Bonds it will execute and furnish definitive Bonds without delay, and thereupon the temporary Bonds may be surrendered, for cancellation, in exchange therefor at the Principal Office of the Paying Agent and the Paying Agent shall deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds of authorized denominations. Until so exchanged, the temporary Bonds shall be entitled to the same benefits pursuant to this Resolution as definitive Bonds executed and delivered hereunder.

**Section 2.11. Bonds Mutilated, Lost, Destroyed or Stolen.** If any Bond shall become mutilated the District, at the expense of the Owner of said Bond, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like maturity and principal amount in exchange and substitution for the Bond so mutilated, but only upon surrender to the Paying Agent of the Bond so mutilated. Every mutilated Bond so surrendered to the Paying Agent shall be canceled by it and delivered to, or upon the order of, the District. If any Bond shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the District and, if such evidence be satisfactory to the District and indemnity satisfactory to it shall be given, the District, at the expense of the Owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like maturity and principal amount in lieu of and in substitution for the Bond so lost, destroyed or stolen. The District may require payment of a sum not exceeding the actual cost of preparing each new Bond issued under this Section and of the expenses which may be incurred by the District and the Paying Agent in the premises. Any Bond issued under the provisions of this Section 2.11 in lieu of any Bond alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the District whether or not the Bond so alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be equally and proportionately entitled to the benefits of this Resolution with all other Bonds issued pursuant to this Resolution.



## ARTICLE III

### ISSUE OF BONDS; APPLICATION OF BOND PROCEEDS; SECURITY FOR THE BONDS; INTEREST AND SINKING FUND

**Section 3.01. Issuance and Delivery of Bonds.** At any time after the execution of this Resolution the District may issue and deliver the Bonds. The District Representative shall be, and is hereby, directed to cause the Bonds to be printed, signed and sealed, and to be delivered to the Original Purchaser upon the Treasurer's receipt of the purchase price therefor, and upon the Original Purchaser's performance of the conditions imposed by the District. The Paying Agent is hereby authorized to deliver the Bonds to the Original Purchaser, upon receipt of a Written Request of the District.

**Section 3.02. Application of Proceeds of Sale of Bonds.** The proceeds from the sale of the Bonds, to the extent of the principal amount thereof, shall be paid to the Treasurer to the credit of the fund hereby created and established and to be known as the "Election of 2005, Series A San Mateo County Community College District Bond Construction Fund" of the District (the "Bond Construction Fund"), which shall be accounted for separate and distinct from all other District and County funds, and those proceeds shall be used solely for the purpose for which the Bonds are being issued. Funds on hand in the Bond Construction Fund shall be invested by the Treasurer in its discretion and under its direction in investments authorized for the District under the laws of the State. The interest earned on the monies deposited to said Bond Construction Fund shall be deposited in said Bond Construction Fund and used for the purposes for which the Bonds have been authorized. Any excess proceeds of the Bonds not needed for the authorized purposes set forth herein for which the Bonds are being issued shall be transferred to the Interest and Sinking Fund and applied to the payment of principal and interest on the Series A Bonds, at the written direction of the District. If, after payment in full of the Series A Bonds there remain excess proceeds, any such excess amounts shall be transferred to the general fund of the District, pursuant to Section 15234 of the Bond Law.

Proceeds from the sale of the Bonds which consist of accrued interest on the Bonds (if any) and any premium paid to the District shall be deposited into the Interest and Sinking Fund.

Notwithstanding the foregoing, if the Chancellor and the Executive Vice Chancellor determine that it is necessary and desirable and that the prudent management of the fiscal affairs of the District require prepayment of all or a portion of the 2004 Base Rental Payments with proceeds of the Bonds, the Chancellor or the Executive Vice Chancellor is authorized, on behalf of the District, to (i) engage a bank or trust company to act as escrow agent ("Escrow Agent") with respect to the 2004 COPs and to enter into appropriate agreements with respect thereto, (ii) execute an escrow deposit and trust agreement (an "Escrow Agreement") with the Escrow Agent, (iii) cause the deposit of proceeds from the sale of the Bonds into an escrow account held by the Escrow Agent under the Escrow Agreement in an amount sufficient to pay all or a portion of the 2004 Base Rental Payments as they become due or on the first possible prepayment date thereof, and in an amount sufficient to pay all or a portion of the principal, interest and prepayment premium with respect to the 2004 COPs as they become due or on the first possible prepayment date thereof, (iv) cause such proceeds to be invested as necessary to cause a defeasance of the 2004 COPs under the Trust Agreement pursuant to which the 2004 COPs were executed and delivered and (v) cause such escrow agent or the trustee with respect to the 2004 COPs, as applicable, to give the notice of redemption of the 2004 COPs.

**Section 3.03. Security for the Bonds.** The Bonds are general obligations of the District. The Board of Supervisors of the County has the power, is obligated to, and shall levy ad valorem taxes upon all property within the District subject to taxation, without limitation of rate or amount (except with respect to certain personal property which is taxed at limited rates), for the payment of the Bonds and the interest thereon, in accordance with and subject to Sections 15250 and Section 15252 of the Bond Law.

**Section 3.04. Interest and Sinking Fund.** The District shall instruct the Controller to create and maintain while the Bonds are outstanding an interest and sinking fund for the Series A Bonds (the "Interest and Sinking Fund"), which shall be maintained by the Treasurer as a separate account, distinct from all other funds of the District, into which shall be paid on receipt thereof, (i) the portion of the Bond proceeds designated in Section 3.02 of this Resolution as accrued interest and premium, if any, and (ii) the proceeds of any taxes levied pursuant to Section 3.03. The Interest and Sinking Fund shall be administered and disbursements made in the manner set forth in Section 3.05 hereof.

**Section 3.05. Disbursements From Interest and Sinking Fund.** The moneys in the Interest and Sinking Fund, to the extent necessary to pay Debt Service on the Bonds as the same becomes due and payable, shall be transferred by the Treasurer to the Paying Agent which, in turn, shall pay such moneys to DTC to pay the Debt Service on the Bonds. DTC will thereupon make payments of Debt Service on the Bonds to the DTC Participants who will thereupon make payments of Debt Service to the beneficial owners of the Bonds. Any moneys remaining in the Interest and Sinking Fund after Debt Service on the Bonds has been paid, or provision for such payment has been made, shall be transferred to the General Fund of the District, pursuant to Section 15234 of the Bond Law.

## ARTICLE IV

### SALE OF THE BONDS; OFFICIAL STATEMENT

**Section 4.01. Sale of the Bonds.** The Bonds shall be sold to the Original Purchaser pursuant to the terms of a Purchase Contract, between the Original Purchaser and the District, and dated the date of sale of the Bonds (the "Purchase Contract"), so long as the principal amount of the Bonds does not exceed \$140,000,000, so long as the net interest cost on the Bonds does not exceed 6.0%, and so long as the Original Purchaser's discount on the Bonds (without regard to an original issue discount, if any) does not exceed 1.0%. Each of the Chancellor and the Executive Vice Chancellor is hereby authorized and directed to execute the Purchase Contract, so long as the limitations contained herein are reflected in the Purchase Contract.

The Purchase Contract shall recite the aggregate principal amount of the Bonds of each Series, and with respect to the Current Interest Bonds, shall recite the date thereof, the maturity dates, principal amounts and annual rates of interest of each maturity thereof, the initial and semiannual interest payment dates thereof, and the terms of optional and mandatory sinking fund redemption thereof, if any; and with respect to the Capital Appreciation Bonds, shall recite the date thereof (if other than the date of issuance), the initial principal amounts, maturity dates, and maturity values of each maturity thereof, the initial and semiannual interest compounding dates thereof, and the terms of optional and mandatory sinking fund redemption thereof, if any.

The District Representative is hereby authorized to solicit proposals from municipal bond insurers, and, if such officer determines it is in the best interest of the District, to arrange for the issuance of a policy of municipal bond insurance for one or more maturities of the Bonds and to execute and deliver an insurance commitment and all other documents necessary in connection therewith.

**Section 4.02. Official Action.** All actions heretofore taken by the officers and agents of the District with respect to the sale and issuance of the Bonds and prepayment of the 2004 Base Rental Payments are hereby approved and ratified, and the District Representative and all other officers of the District are hereby authorized and directed for and in the name and on behalf of the Board, to do any and all things and take any and all actions relating to the execution and delivery of any and all certificates, requisitions, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Bonds and prepayment of the 2004 Base Rental Payments in accordance with this resolution.

**Section 4.03. Preparation of Official Statement.** The Board hereby approves, and hereby deems final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Series A Bonds in substantially the form submitted by the Original Purchaser and on file with the Vice President/Clerk of the Board. Each of the Chancellor and the Executive Vice Chancellor is hereby authorized to execute an appropriate certificate stating the Board's determination that the Preliminary Official Statement has been deemed final within the meaning of such Rule. Distribution of the Preliminary Official Statement in connection with the sale of the Series A Bonds is hereby approved. Each of the Chancellor and the Executive Vice Chancellor is hereby authorized and directed to approve any changes in or additions to a final form of said Official Statement, and the execution thereof by the Executive Vice Chancellor shall be conclusive evidence of his approval of any such changes and additions. The Board hereby authorizes the distribution of the final Official Statement by

**ARTICLE V**  
**COVENANTS**

**Section 5.01. Punctual Payment.** The District Representative is hereby authorized and directed to report to the Controller all final terms of sale of the Bonds, and to file with the Controller and with the Treasurer a copy of the executed Purchase Contract, this Resolution, and the schedule of amortization of the principal of and payment on the Bonds. The filing of this Resolution shall serve as the notice required to be given by Section 15140(c) of the Education Code and as the District's request to the Controller and the Board of Supervisors of the County to propose and adopt, pursuant to law, in each year a tax rate applicable to all taxable property of the District for payment of the Bonds; and to the other officers of the County to levy and collect said taxes for the payment of the Bonds, to pay in a timely manner to the Paying Agent on behalf of the Owners of the Bonds the principal, interest, and premium, if any, due on the Bonds in each year; and to create in the County treasury to the credit of the District a Bond Construction Fund and a Interest and Sinking Fund pursuant to Section 15146 of the Education Code. Nothing herein contained shall prevent the District from making advances of its own moneys, howsoever derived, to any of the uses or purposes permitted by law.

**Section 5.02. Extension of Time for Payment.** In order to prevent any accumulation of claims for interest after maturity, the District will not, directly or indirectly, extend or consent to the extension of the time for the payment of any claim for interest on any of the Bonds and will not, directly or indirectly, approve any such arrangement by purchasing or funding said claims for interest or in any other manner. In case any such claim for interest shall be extended or funded, whether or not with the consent of the District, such claim for interest so extended or funded shall not be entitled, in case of default by the District hereunder, to the benefits of this Resolution, except subject to the prior payment in full of the principal of all of the Bonds then Outstanding and of all claims for interest which shall not have so extended or funded.

**Section 5.03. Tax Covenants.**

(a) Private Activity Bond Limitation. The District shall assure that the proceeds of the Series A Bonds are not so used as to cause the Series A Bonds to satisfy the private business tests of section 141(b) of the Tax Code or the private loan financing test of section 141(c) of the Tax Code.

(b) Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Series A Bonds to be "federally guaranteed" within the meaning of section 149(b) of the Tax Code.

(c) Rebate Requirement. The District shall take any and all actions necessary to assure compliance with section 148(f) of the Tax Code, relating to the rebate of excess investment earnings, if any, to the federal government, to the extent that such section is applicable to the Series A Bonds.

(d) No Arbitrage. The District shall not take, or permit or suffer to be taken by the Trustee or otherwise, any action with respect to the proceeds of the Series A Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the date of issuance of the Series A Bonds would have caused the Series A Bonds to be "arbitrage bonds" within the meaning of section 148 of the Tax Code.

(e) Maintenance of Tax Exemption. The District shall take all actions necessary to assure the exclusion of interest on the Series A Bonds from the gross income of the Owners of the Series A Bonds to the same extent as such interest is permitted to be excluded from gross income under the Tax Code as in effect on the date of issuance of the Series A Bonds.

**Section 5.04. Continuing Disclosure.** The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the District and dated the date of issuance and delivery of the Series A Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof, the form of which is on file with the Vice President/Clerk.

## ARTICLE VI

### THE PAYING AGENT

**Section 6.01. Appointment of Paying Agent.** The Treasurer Tax-Collector of the County, at its Principal Office in Redwood City, California, is hereby appointed by the District as the Paying Agent for the Bonds. The Paying Agent has undertaken to perform such duties, and only such duties, as are specifically set forth in this Resolution.

The fees and expenses of the Paying Agent not paid from the proceeds of sale of the Bonds shall be paid in each year from the Interest and Sinking Fund, insofar as permitted by law, including specifically by Section 15232 of the Education Code of the State of California.

## ARTICLE VII

### EVENTS OF DEFAULT AND REMEDIES OF BONDOWNERS

**Section 7.01. Events of Default.** Any one or more of the following events shall constitute an "event of default":

(a) if default shall be made by the District in the due and punctual payment of Debt Service or redemption premium, if any, on any Bond when and as the same shall become due and payable, whether at maturity as therein expressed, by declaration or otherwise;

(b) if default shall be made by the District in the observance of any of the covenants, agreements or conditions on its part in this Resolution or in the Bonds contained, and such default shall have continued for a period of thirty (30) days after written notice thereof to the District Representative; or

(c) if the District shall file a petition seeking reorganization or arrangement under the federal bankruptcy laws or any other applicable law of the United States of America, or if a court of competent jurisdiction shall approve a petition, seeking reorganization of the District under the federal bankruptcy laws or any other applicable law of the United States of America, or if, under the provisions of any other law for the relief or aid of debtors, any court of competent jurisdiction shall assume custody or control of the District or of the whole or any substantial part of its property.

**Section 7.02. Application of Funds Upon Default.** All of the sums in the Interest and Sinking Fund and accounts provided for in Section 3.04 hereof upon the occurrence of an Event of Default as provided in Section 7.01 hereof, and all sums thereafter received by the Paying Agent hereunder, shall be applied by the Paying Agent in the following order upon presentation of the Bonds, and the stamping thereon of the payment if only partially paid, or upon the surrender thereof if fully paid:

*First*, to the payment of the costs and expenses of the Paying Agent hereunder and of the costs and expenses of Bondowners in declaring such event of default, including reasonable compensation to their agents, attorneys and counsel;

*Second*, in case the principal of the Bonds shall not have become due and payable, to the payment of the interest in default in the order of the maturity of the installments of such interest, with interest on the overdue installments at the rate of twelve percent (12%) per annum (to the extent that such interest on overdue installments shall have been collected), such payments to be made ratably to the persons entitled thereto without discrimination or preference;

*Third*, in case any principal of the Bonds shall have become and shall be then due and payable, all such sums shall be applied to the payment of the whole amount then owing and unpaid upon the Bonds for principal and interest, with interest on the overdue principal and installments of interest at the rate of twelve percent (12%) per annum (to the extent that such interest on overdue installments of interest shall have been collected), and in case such moneys shall be insufficient to pay in full the whole amount so owing and unpaid upon the Bonds, then to the payment of such principal and interest without preference or priority of principal over interest, or interest over principal,

or of any installment of interest over any other installment of interest, ratably to the aggregate of such principal and interest.

**Section 7.03. Remedies of Bondowners.** Any Bondowner shall have the right, for the equal benefit and protection of all Bondowners similarly situated:

(a) by mandamus, suit, action or proceeding, to compel the District and its members, officers, agents or employees to perform each and every term, provision and covenant contained in this Resolution and in the Bonds, and to require the carrying out of any or all such covenants and agreements of the District and the fulfillment of all duties imposed upon it;

(b) by suit, action or proceeding in equity, to enjoin any acts or things which are unlawful, or the violation of any of the Bondowners' rights; or

(c) upon the happening of any event of default (as defined in Section 7.01 hereof), by suit, action or proceeding in any court of competent jurisdiction, to require the District and its members and employees to account as if it and they were the trustees of an express trust.

**Section 7.04. Non-Waiver.** Nothing in this Article VII or in any other provision of this Resolution, or in the Bonds, shall affect or impair the obligation of the District, which is absolute and unconditional, to pay the principal of and interest on the Bonds to the respective Owners of the Bonds at the respective dates of maturity, as herein provided, or affect or impair the right of action against the District, which is also absolute and unconditional, of such Owners to institute suit against the District to enforce such payment by virtue of the contract embodied in the Bonds.

A waiver of any default by any Bondowner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner of any of the Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Bondowners by this Article VI may be enforced and exercised from time to time and as often as shall be deemed expedient by the Owners of the Bonds.

If a suit, action or proceeding to enforce any right or exercise any remedy be abandoned or determined adversely to the Bondowners, the District and the Bondowners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

**Section 7.05. Remedies Not Exclusive.** No remedy herein conferred upon the Owners of Bonds shall be exclusive of any other remedy and that each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or thereafter conferred on the Bondowners.



## ARTICLE VIII

### SUPPLEMENTAL RESOLUTIONS

#### **Section 8.01. Supplemental Resolutions Effective Without Consent of the Owners.**

For any one or more of the following purposes and at any time or from time to time, a Supplemental Resolution of the Board may be adopted, which, without the requirement of consent of the Owners of the Bonds, shall be fully effective in accordance with its terms:

- (a) To add covenants and agreements of the Board in this Resolution, which are not contrary to or inconsistent with this Resolution as theretofore in effect;
- (b) To add limitations and restrictions in this Resolution, other limitations and restrictions to be observed by the Board which are not contrary to or inconsistent with this Resolution as theretofore in effect;
- (c) To confirm, as further assurance, any pledge of the District under this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;
- (d) To cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision in this Resolution; or
- (e) To make such additions, deletions or modifications as may be necessary to assure exclusion from gross income for purposes of federal income taxation of interest on the Bonds.

#### **Section 8.02. Supplemental Resolutions Effective With Consent to the Owners.**

Any modification or amendment of this Resolution and of the rights and obligations of the District and of the Owners of the Bonds may be made by a Supplemental Resolution, with the written consent of the Owners of at least two-thirds in aggregate principal amount of the Bonds Outstanding at the time such consent is given. No such modification or amendment shall permit a change in the terms of maturity of the principal of any Outstanding Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, or shall reduce the percentage of Bonds the consent of the Owners of which is required to effect any such modification or amendment, or shall change any of the provisions in Section 7.01 hereof relating to Events of Default, or shall reduce the amount of moneys pledged by the District for the repayment of the Bonds without the consent of all the Owners of such Bonds, or shall change or modify any of the rights or obligations of any Paying Agent without its written assent thereto.

## ARTICLE IX

### MISCELLANEOUS

**Section 9.01. Benefits of Resolution Limited to Parties.** Nothing in this Resolution, expressed or implied, is intended to give to any person other than the Board, the District, the Paying Agent, the escrow agent (if any), the County and the Owners of the Bonds, any right, remedy, claim under or by reason of this Resolution. Any covenants, stipulations, promises or agreements in this Resolution contained by and on behalf of the District shall be for the sole and exclusive benefit of the Owners of the Bonds.

#### **Section 9.02. Defeasance.**

(a) Discharge of Resolution. Any or all Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

(i) by paying or causing to be paid the Debt Service on Bonds Outstanding and designated for defeasance, as and when the same become due and payable;

(ii) by depositing with an escrow agent, in trust, at or before maturity, money or securities in the necessary amount (as provided in Section 9.02(c) to pay Bonds Outstanding and designated for defeasance; or

(iii) by delivering to the Paying Agent, for cancellation by it, Bonds Outstanding and designated for defeasance.

If the District shall pay such Bonds Outstanding as have been designated for defeasance and shall also pay or cause to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of a District Representative, filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that such Bonds shall not have been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in Section 9.02(b). In such event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such discharge and satisfaction, and the Paying Agent or an escrow agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it pursuant to this Resolution which are not required for the payment of such Bonds not theretofore surrendered for such payment.

(b) Discharge of Liability on Bonds. Upon the deposit, in trust, at or before maturity, of money or securities in the necessary amount (as provided in Section 9.02(c) to pay any Outstanding Bond (whether upon or prior to its maturity date), then all liability of the District in respect of such Bond shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Bond by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the Paying Agent or an escrow agent as aforesaid for such payment, provided further, however, that the provisions of Section 9.02(d) shall apply in all events.

The District may at any time surrender to the Paying Agent for cancellation by it any Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) Deposit of Money or Securities with Paying Agent or an Escrow Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in trust by the Paying Agent or an escrow agent money or securities in the necessary amount to pay any Bonds, the money or securities so to be deposited or held may include money or securities held by the Paying Agent or an escrow agent in the funds and accounts established pursuant to this Resolution and shall be:

(i) lawful money of the United States of America in an amount equal to the principal amount of such Bonds and all unpaid interest thereon to maturity; or

(ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant, knowledgeable in calculation of amounts necessary to defease municipal securities, delivered to the District, will provide money sufficient to pay the Debt Service on the Bonds to be paid, as such Debt Service becomes due;

provided, in each case, that the Paying Agent or an escrow agent shall have been irrevocably instructed (by the terms of this Resolution or by request of the District) to apply such money to the payment of such Debt Service on such Bonds.

(d) Payment of Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the Paying Agent in trust for the payment of the Debt Service on any Bonds and remaining unclaimed for one year after the Debt Service on all of the Bonds has become due and payable, if such moneys were so held at such date, or one year after the date of deposit of such moneys if deposited after said date when all of the Bonds became due and payable, shall, upon request of the District, be repaid to the District, free from the trusts created by this Resolution, and all liability of the Paying Agent with respect to such moneys shall thereupon cease; *provided, however*, that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) first mail to the Owners of all Bonds which have not been paid at the addresses shown on the registration books maintained by the Paying Agent a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof.

**Section 9.03. Execution of Documents and Proof of Ownership by Bondowners.**

Any request, declaration or other instrument which this Resolution may require or permit to be executed by Bondowners may be in one or more instruments of similar tenor, and shall be executed by Bondowners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Bondowner or his attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing such request, declaration or other instrument or writing

acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number and date of holding the same shall be proved by the registry books.

Any request, declaration or other instrument or writing of the Owner of any Bond shall bind all future Owners of such Bond in respect of anything done or suffered to be done by the District, the Paying Agent or the District Representative in good faith and in accordance therewith.

**Section 9.04. Waiver of Personal Liability.** No board member, officer, agent or employee of the Board or the District shall be individually or personally liable for the payment of the principal of or interest on the Bonds; but nothing herein contained shall relieve any such board member, officer, agent or employee from the performance of any official duty provided by law.

**Section 9.05. Destruction of Canceled Bonds.** Whenever in this Resolution provision is made for the surrender to the District of any Bonds which have been paid or canceled pursuant to the provisions of this Resolution, a certificate of destruction duly executed by the Paying Agent shall be deemed to be the equivalent of the surrender of such canceled Bonds and the District shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Bonds therein referred to.

**Section 9.06. Partial Invalidity.** If any Section, paragraph, sentence, clause or phrase of this Resolution shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares that it would have adopted this Resolution and each and every other Section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses, or phrases of this Resolution may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the District is rendered unable to perform its duties hereunder, all such duties and all of the rights and powers of the District hereunder shall be assumed by and vest in the District Representative in trust for the benefit of the Bondowners.

**Section 9.07. Appointment of Bond Counsel and Disclosure Counsel.** The firm of Jones Hall, A Professional Law Corporation, is hereby acknowledged as bond counsel and disclosure counsel to the District in connection with the Bonds, in accordance with the terms and conditions set forth in the agreement for legal services on file with the Executive Vice Chancellor.

**Section 9.08. Effective Date of Resolution.** This Resolution shall take effect from and after the date of its passage and adoption.

I, Helen Hausman, Vice President/Clerk of the Board of Trustees of San Mateo County Community College District, San Mateo County, California, do hereby certify that the foregoing is a full, true and correct copy of the Resolution passed and adopted by said Board of Trustees at a regular meeting on the 22nd day of March, 2006, and that the minutes of said Board of Trustees shows that ( ) members of said Board voted for and ( ) members of said Board voted against the adoption of said Resolution and the said Resolution is now spread upon the minutes of said Board.

Vice President/Clerk of the Board of Trustees of  
the San Mateo County Community College  
District  
San Mateo County, California



current interest bonds and capital appreciation bonds ("Capital Appreciation Bonds"). This Bond is one of the Capital Appreciation Bonds issued by the District.

The Bonds are being issued subject to the terms and conditions of the Resolution. All capitalized terms herein shall have the same meaning as the capitalized terms in the Resolution. Reference is hereby made to the Resolution (copies of which are on file at the office of the Chancellor of the District) and the Bond Law for a description of the terms on which the Bonds are issued and the rights thereunder of the owners of the Bonds and the rights, duties and immunities of the Paying Agent and the rights and obligations of the District thereunder, to all of the provisions of which Resolution the Owner of this Bond, by acceptance hereof, assents and agrees.

The Bonds have been issued by the District for the purposes specified in the Resolution.

This Bond and the interest hereon and on all other Bonds and the interest thereon (to the extent set forth in the Resolution) are general obligations of the District. The Board of Supervisors of the County of San Mateo (the "County") has the power and is obligated to levy ad valorem taxes for the payment of the Bonds and the interest thereon upon all property within the District subject to taxation by the District in accordance with and subject to Section 15250 and Section 15252 of the Bond Law. The Bonds, and the interest thereon, are not a debt of the County.

The Bonds issued as Capital Appreciation Bonds are issuable as fully registered Series A Bonds, without coupons, in Maturity Amounts of \$5,000 and any integral multiple thereof (provided that one Capital Appreciation Bond may be issued in a Maturity Amount of any amount). Subject to the limitations and conditions and upon payment of the charges, if any, as provided in the Resolution. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations and of the same maturity.

This Bond is transferable by the Owner hereof, in person or by his attorney duly authorized in writing, at the Principal Office of the Paying Agent in Los Angeles, California, but only in the manner and subject to the limitations provided in the Resolution, and upon surrender and cancellation of this Bond. Upon registration of such transfer a new Series A Bond or Bonds, of authorized denomination or denominations, for the same aggregate principal amount and of the same maturity will be issued to the transferee in exchange herefor.

**[Insert Redemption Provisions].**

The District and the Paying Agent may treat the Owner hereof as the absolute owner hereof for all purposes, and the District and the Paying Agent shall not be affected by any notice to the contrary.

The Resolution may be amended without the consent of the Owners of the Bonds to the extent set forth in the Resolution.

The District has certified that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of this Bond do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that all things necessary to consummate the lawful issuance and sale of the Bonds, the amount of this Series A Bond, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of

IN WITNESS WHEREOF, the San Mateo County Community College District, San Mateo County, California has caused this Bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signatures of the Chancellor of the District, and to be countersigned by the manual or facsimile signature of the Vice President/Clerk of the Board of Trustees of the District, and its seal to be reproduced hereon, all as of the Issue Date stated above.

SAN MATEO COUNTY COMMUNITY  
COLLEGE DISTRICT

By: Chancellor

(S E A L)

ATTEST:

Vice President/Clerk of the Board of  
Trustees,  
San Mateo County Community College  
District



[FORM OF PAYING AGENT'S CERTIFICATE OF AUTHENTICATION]

San Mateo County Community College District  
2006 General Obligation Bond (Election of 2005), Series A

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds described in the within-mentioned Resolution.

Authentication Date: \_

TREASURER-TAX COLLECTOR, County of  
San Mateo, as Paying Agent

Authorized Signatory

## ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

|            |                               |                               |
|------------|-------------------------------|-------------------------------|
| TEN COM -- | as tenants in common          | UNIF GIFT MIN ACT             |
| TEN ENT -- | as tenants by the entireties  | ____ Custodian                |
| JT TEN --  | as joint tenants with         | ____ Minor                    |
|            | right of survivorship and not | Under Uniform Gifts to Minors |
|            | as tenants in common          | Act                           |

(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED  
THOUGH NOT IN THE LIST ABOVE

## (FORM OF ASSIGNMENT)

For value received, the undersigned do(es) hereby sell, assign and transfer unto

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint attorney, to transfer the same on the bond register of the Paying Agent, with full power of substitution in the premises.

Dated:

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a qualified guarantor

NOTICE: The signature on this assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

**EXHIBIT B**

**FORM OF CURRENT INTEREST BOND**

UNITED STATES OF AMERICA  
STATE OF CALIFORNIA  
COUNTY OF SAN MATEO

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT  
2006 GENERAL OBLIGATION BOND (ELECTION OF 2005), SERIES A

|                |                   |             |        |
|----------------|-------------------|-------------|--------|
| INTEREST RATE: | MATURITY DATE:    | ISSUE DATE: | CUSIP: |
|                | September 1, ____ |             |        |

REGISTERED OWNER:

PRINCIPAL SUM: DOLLARS

The SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT, a community college district duly organized and existing under and by virtue of the Constitution and laws of the State of California (the "District"), for value received hereby promises to pay to the Registered Owner stated above, or registered assigns (the "Owner"), on the Maturity Date stated above, the Principal Sum stated above, in lawful money of the United States of America, and to pay interest thereon in like lawful money from the interest payment date next preceding the date of authentication of this Bond (unless (i) this Bond is authenticated on an interest payment date, in which event it shall bear interest from such date of authentication, or (ii) this Bond is authenticated prior to an interest payment date and after the close of business on the fifteenth day of the month preceding such interest payment date, in which event it shall bear interest from such interest payment date, or (iii) this Bond is authenticated on or prior to February 15, 2007, in which event it shall bear interest from the Issue Date stated above; provided however, that if at the time of authentication of this Bond, interest is in default on this Bond, this Bond shall bear interest from the interest payment date to which interest has previously been paid or made available for payment on this Bond) until payment of such Principal Sum in full, at the rate per annum stated above, payable on March 1 and September 1 in each year, commencing March 1, 2007, calculated on the basis of a 360-day year comprised of twelve 30-day months. Principal hereof is payable at the Principal Office of the Treasurer Tax-Collector of the County (the "Paying Agent"), in Redwood City, California. Interest hereon (including the final interest payment upon maturity) is payable by check of the Paying Agent mailed by first-class mail to the Owner at the Owner's address as it appears on the bond register maintained by the Paying Agent as of the close of business on the fifteenth day of the month next preceding such interest payment date (the "Record Date"), or at such other address as the Owner may have filed with the Paying Agent for that purpose.

This Bond is one of a duly authorized issue of bonds of the District designated as "San Mateo County Community College District 2006 General Obligation Bonds (Election of 2005),

Series A" (the "Bonds"), in an aggregate principal amount of \_\_\_\_\_ dollars (\$ \_\_\_\_\_), all of like tenor and date (except for such variation, if any, as may be required to designate varying numbers, maturities, interest rates or redemption and other provisions) and all issued pursuant to the provisions of Chapter 1 and 1.5 of Part 10 (commencing with section 15100) of the California Education Code (the "Bond Law"), and pursuant to Resolution No. \_\_\_\_\_ of the Board of Trustees of the District adopted March 22, 2006 (the "Resolution"), authorizing the issuance of the Bonds. The Bonds are issued both as current interest bonds ("Current Interest Bonds") and capital appreciation bonds. This Bond is one of the Current Interest Bonds issued by the District.

The Bonds are being issued subject to the terms and conditions of the Resolution. All capitalized terms herein shall have the same meaning as the capitalized terms in the Resolution. Reference is hereby made to the Resolution (copies of which are on file at the office of the Chancellor of the District) and the Bond Law for a description of the terms on which the Bonds are issued and the rights thereunder of the owners of the Bonds and the rights, duties and immunities of the Paying Agent and the rights and obligations of the District thereunder, to all of the provisions of which Resolution the Owner of this Bond, by acceptance hereof, assents and agrees.

The Bonds have been issued by the District for the purposes specified in the Resolution.

This Bond and the interest hereon and on all other Bonds and the interest thereon (to the extent set forth in the Resolution) are general obligations of the District. The Board of Supervisors of the County of San Mateo (the "County") has the power and is obligated to levy ad valorem taxes for the payment of the Bonds and the interest thereon upon all property within the District subject to taxation by the District in accordance with and subject to Section 15250 and Section 15252 of the Bond Law. The Bonds, and the interest thereon, are not a debt of the County.

**[Insert Redemption Provisions].**

The Current Interest Bonds are issuable as fully registered Bonds, without coupons, in denominations of \$5,000 and any integral multiple thereof. Subject to the limitations and conditions and upon payment of the charges, if any, as provided in the Resolution. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations and of the same maturity.

This Bond is transferable by the Owner hereof, in person or by his attorney duly authorized in writing, at the Principal Office of the Paying Agent in Los Angeles, California, but only in the manner and subject to the limitations provided in the Resolution, and upon surrender and cancellation of this Bond. Upon registration of such transfer a new Bond or Bonds, of authorized denomination or denominations, for the same aggregate principal amount and of the same maturity will be issued to the transferee in exchange herefor.

The District and the Paying Agent may treat the Owner hereof as the absolute owner hereof for all purposes, and the District and the Paying Agent shall not be affected by any notice to the contrary.

The Resolution may be amended without the consent of the Owners of the Bonds to the extent set forth in the Resolution.

It is hereby certified that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of this Bond do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that the amount of this Bond, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of California, and is not in excess of the amount of Bonds permitted to be issued under the Resolution.

This Bond shall not be entitled to any benefit under the Resolution or become valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed manually by the Paying Agent.

IN WITNESS WHEREOF, the San Mateo County Community College District, San Mateo County, California has caused this Bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signatures of the Chancellor of the District, and to be countersigned by the manual or facsimile signature of the Vice President/Clerk of the Board of Trustees, and its seal to be reproduced hereon, all as of the Issue Date stated above.

SAN MATEO COUNTY COMMUNITY  
COLLEGE DISTRICT

By:

Chancellor

(S E A L)

ATTEST:

Vice President/Clerk of the Board of  
Trustees,  
San Mateo County Community College  
District

## ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

|            |  |  |
|------------|--|--|
| TEN COM -- | as tenants in common   | UNIF GIFT MIN ACT                                  |
| TEN ENT -- | as tenants by the entireties   | ____ Custodian                                     |
| JT TEN --  | as joint tenants with<br>right of survivorship and not<br>as tenants in common | ____ Minor<br>Under Uniform Gifts to Minors<br>Act |

(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED  
THOUGH NOT IN THE LIST ABOVE

## (FORM OF ASSIGNMENT)

For value received, the undersigned do(es) hereby sell, assign and transfer unto

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint attorney, to transfer the same on the bond register of the Paying Agent, with full power of substitution in the premises.

Dated:

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a qualified guarantor

NOTICE: The signature on this assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.



# Cañada College Board Report



March 22, 2006

## “Topping Out” Ceremony for Building 9 Set for April 6

A “topping out” ceremony is set for Thursday, April 6 at 12:45 p.m. The ceremony will celebrate the last piece of steel being placed in the new Library/Learning Resource Center. Board members are invited to join the campus community and the public in signing the beam prior to the ceremony. The beam will be available at the top of the Frisbee lawn from 9 a.m. to 12:30 p.m.



**Building for the Future:** Work continues on the new Library/Learning Resource Center. A “Topping Out” ceremony will be held April 6.

## Counselor Arturo Hernandez Receives Honor



Counselor Arturo Hernandez recently received the *American Association of Hispanics in Higher Education Award for Outstanding Latino Faculty in Higher*

*Education.* Arturo was hired in September. He’s a published author and expert on gang culture. He has worked in high schools, as a family therapist and as a consultant on juvenile issues.

## Deadline Extended for Choosing Inscription on Amphitheater Steps

Students, faculty and staff will have one more opportunity to submit ideas for an inscription on the steps of the new amphitheater that will be part of the Building 9 construction project. Last week, the College Council agreed

to extend the deadline for submissions to March 24. There was a total of 15 submissions but the council is hoping for more. In addition, the Council has appointed a four-person committee to review the submissions. The committee in-

cludes Crystal Salgado, student; Nathan Staples, faculty; Katie Townsend-Merino, administration; and Mike Walsh, Staff. The committee will forward ten finalists to the College Council and it will forward five to the campus for a vote.

# High School Faculty Learn About Animation

A dozen local high school faculty and administrators descended on the Multimedia Program last

week to learn about the college's new animation program. The college publicly announced its new program on March 6 and is working

with local high schools to provide opportunities for their students to enroll in a college level course in Animation Art Creation. The high school representatives learned how the college will partner with the ACME Animation Network, a program that connects students and professionals nationwide giving students direct contact with animators for instruction and critique. San Jose State and PDI/Dreamworks are members of the ACME Network. The college will develop a new course for use with ACME.



## Final Production for Drama Instructor Linda Hoy Will Run March 23-April 1



Linda Hoy's final production at Cañada College, *The Physicists*, will open March 23 in the Flex Theater. Linda is retiring at the end of the semester and will travel the country in a recreational vehicle with her husband. *The Physicists*, written by Friedrich Durren-

mat, is the most ambitious production of Hoy's tenure, featuring 18 student cast members. The Flex Theater will be reconfigured for the show. Hoy said the play, which focuses characters in an insane asylum is a melodrama about power, manipulation of power, and about people posing as something they're not. It will run Thursday through Saturday until April 1. All show times are 7:30 p.m. Tickets are \$10 general admission, \$9 for college staff and senior citizens, and \$5 for all students.

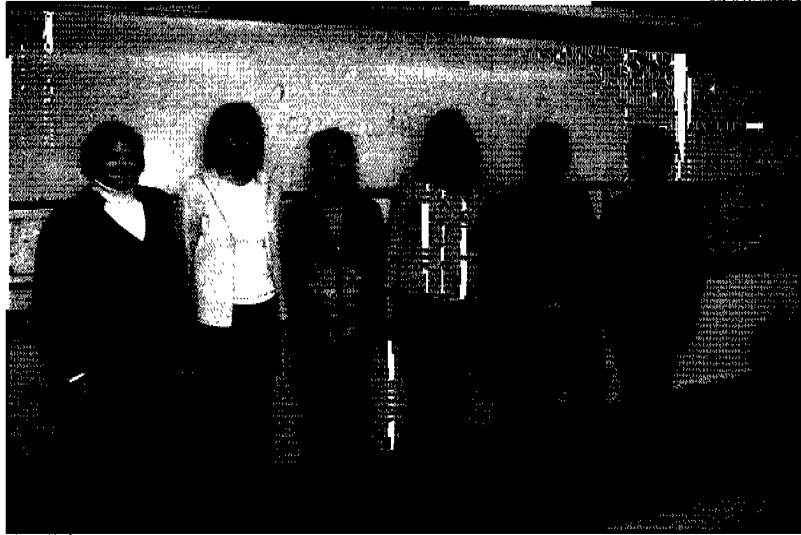
## Green Design Faire Scheduled for April 1

The student chapter of the American Society for Interior Designers will host a Green Design Faire from 10 a.m. to 3 p.m. Saturday, April 1 in the Student Center/Cafeteria. The faire serves as a fundraiser for the chapter. The cost is \$10 for ASID members and \$13 for the general public who register before March 24. The cost is \$12 for ASID members and \$15 for the public at the door. More than 20 vendors will feature products related to green design. Featured speakers will discuss ecological architecture and other topics.



## Cañada Students Win Big at Annual Interior Design Competition

Six Cañada College interior design students placed – and three took home first-place honors - in the annual San Francisco Interior Design Student Career Forum held March 3-4 at the San Francisco Mart. First place honors went to Yukari Haitani for her design of an outdoor kitchen; Cynthia Walden for residential lighting; and Christine Sheldon for laundry design. The college swept the competition in the outdoor kitchen design category as Carol Swanson finished second and Kari Hensel third. Susannah Gardner took second place in the residential lighting



**Award Winning Designers:** Interior Design Professor Nancy Wolford (right), stands with student winners of the annual SF design competition.

competition. While Cañada College students annually win awards in the competition, Interior Design Depart-

ment Coordinator Nancy Wolford said this year was exceptional.

## Cañada College Signs Agreement With Notre Dame de Namur

Cañada College and Notre Dame de Namur University have signed a guaranteed transfer agreement that will make it easier for Cañada students that graduate this spring and beyond to attend the private Belmont university. As part of the agreement, Notre Dame officials agreed to work with potential transfer students pursuing their Associate Degrees and promised not to recruit those students for transfer before the degree is completed unless approved by Cañada.

## Political Awareness Club Promotes Critical Thinking and Information

If you are looking for a place to learn about the latest political issues, exchange information, and engage in critical thinking you should consider attending the next event hosted by the Cañada College Political Awareness Club. The student club was started two years ago by Candace Joy and has now blossomed to nearly 30 members. "Our goal is to promote critical thinking and the exchange of information," said Elysse Kray, president of the club. "We want a balanced discussion of the issues. We

want to present the audience with accurate information, not just opinion." The club will host a campus-wide discussion on the current war in Sudan on Wednesday, April 5 at 1 p.m. in Building 3, Room 148. Titled "*Sudan: Genocide or Civil War,*" Kray said the focus will be on the United Nations' actions – or lack of actions – in the country. A similar discussion will be held May 3. It's titled "*Gay Marriage: Ethics vs. Legalization.*" The club is also planning an event around the primary elections.

# Happenings at Cañada

March 22 through April 30, 2006

| Date | Time                                   | Event   |
|------|--|---|
| 3/23 | 2:00 P.M.<br>7:30 P.M.                 | Men's Baseball vs Skyline College (away)<br>Cañada College Drama Department presents "Thy Physicists" by Friedrich Durrenmatt and "Points On A Compass" by Dr. David Meckler  |
| 3/24 | 7:30 P.M.                              | Cañada College Drama Department presents "Thy Physicists" by Friedrich Durrenmatt and "Points On A Compass" by Dr. David Meckler  |
| 3/28 | 10:00 A.M.<br>2:00 P.M.                | Cañada College Drama Department presents "Thy Physicists" by Friedrich Durrenmatt and "Points On A Compass" by Dr. David Meckler<br>Men's Baseball vs. Monterey College (away)  |
| 3/29 | 10:00 A.M.<br>1:30 P.M.                | Cañada College Drama Department presents "Thy Physicists" by Friedrich Durrenmatt and "Points On A Compass" by Dr. David Meckler<br>All College Meeting in Building 2, Room 10  |
| 3/30 | 2:00 P.M.<br>7:30 P.M.                 | Men's Baseball vs. Mission College (home)<br>Cañada College Drama Department presents "Thy Physicists" by Friedrich Durrenmatt and "Points On A Compass" by Dr. David Meckler   |
| 3/31 | 7:30 P.M.                              | Cañada College Drama Department presents "Thy Physicists" by Friedrich Durrenmatt and "Points On A Compass" by Dr. David Meckler  |
| 4/1  | 12:00 P.M.<br>7:30 P.M.                | Men's Baseball vs. Cabrillo College (away)<br>Cañada College Drama Department presents "Thy Physicists" by Friedrich Durrenmatt and "Points On A Compass" by Dr. David Meckler  |
| 4/4  | 10:00 A.M.<br>12:00 P.M.<br>12:45 P.M. | "Word for Word" performing "Notes to 6 <sup>th</sup> Grade Self" hosted by the Library<br>Associated Students Cañada College presents "Festival del Sol-Bat Makumba"<br>Cañada College English/Literature Film Series presents "Close Up" |

|                 |                |  |
|-----------------|----------------|--|
| 4/5             | 10:00 A.M.     | Eighth Graders Outreach Tour   |
| 4/6             |                | Topping Off Ceremony for Cañada College Library & Learning Resource Center                         |
|                 |                | 9 A.M.-12:30 P.M. Beam Signing   |
|                 |                | 12:45 -1:00 P.M. Topping Off Ceremony  |
|                 |                | 1:00 – 2:00 P.M. Hot Dog Lunch   |
|                 | 2:00 P.M.      | Men's Baseball vs. DeAnza College (away)   |
| 4/8             | 12:00 P.M.     | Men's Baseball vs. College of San Mateo (home)   |
| 4/10 through 14 |                | Spring Break   |
| 4/17            | 7:00 P.M.      | Cañada College English/Literature Film Series presents "Chinatown"                                 |
| 4/18            | 2:00 P.M.      | Men's Baseball vs. Hartnell (away)   |
| 4/20            | 2:00 P.M.      | Men's Baseball vs. Chabot College (away)   |
| 4/25            | 12:45 P.M.     | Cañada College English/Literature Film Series presents "Women on the Verge of a Nervous Breakdown" |
|                 | 2:00 P.M.      | Men's Baseball vs. College of San Mateo (away)   |
| 4/27            | 2:00 P.M.      | Men's Baseball vs. DeAnza College (home)   |
| 4/28            | 9 A.M. to noon | KinderCaminata Event   |



# COLLEGE of SAN MATEO

## Office of the President

### Executive Report to the Board of Trustees

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MARCH 22, 2006

#### ***INSURANCE TRAINING PROGRAM LAUNCHED***

CSM has collaborated with the Workforce Investment Board, to develop a new 10-week training program to prepare dislocated workers for entry-level positions in the insurance industry. The program, which begins in April, is based on the recently approved insurance degree and certificate program in CSM's business division. Participants will develop an understanding of the modern property/casualty insurance system, including products and services, reinsurance, civil and tort laws, commercial contracts and the risk management process. Students earn 12.5 units of credit and will receive placement assistance. Starting positions pay between \$30,000-45,000 annually.



*Author Paul Ehrlich*

#### ***PRESIDENT'S LECTURE SERIES WELCOMES PAUL EHRLICH***

On Friday, April 28, at 12:10 pm, the President's Lecture Series: Diverse Voices in Writing, will conclude this semester with Professor **Paul Ehrlich**, a well known researcher and author on the subject of overpopulation and a professor in Stanford University's Department of Biological Sciences. Ehrlich is the author of *The Population Bomb*, *Extinction*, *Betrayal of Science and Reason* and *World of Wounds*. His most recent book is titled *One with Nineveh: Politics, Consumption and the Human Future*, co-authored with his wife, **Ann Howland Ehrlich**. The presentation will be followed by a book signing and reception. The series continues to be made possible by a generous grant from the Lane Family Charitable Trust.

#### ***CONFERENCE WELCOMES HIGH SCHOOL STAFF***

CSM recently hosted, "Get Reacquainted with CSM," a conference for high school counselors, faculty and staff. Forty-seven high school participants representing 19 high schools in San Mateo County and San Francisco attended. The conference included breakout workshops, campus tours and a panel of CSM students discussing their experiences at CSM. The event was co-hosted by the Office of Counseling, Advising and Matriculation and the Office of Instruction.

#### ***FOCUS GROUP LOOKS AT BUSINESS/CIS PROGRAMS***

CSM was the site of a focus group conducted by Business/Industry Collaborative for Business/Computer Science on the topic of "Achieving Excellence in California Community Business and CIS Programs." The group of participants included CSM faculty, students and administrators and numerous representatives from business, industry and government agencies. The discussion was based on the Baldrige Award core values and criteria for performance excellence in education developed for grades K-12. This was one of several focus groups that the Collaborative held in California.

## ***EVENTS AROUND CAMPUS***

▶ On March 28, at 11 am, CSM's Diversity in Action Group and Multicultural Center are co-sponsoring Dr. Carlos B. Cordova, professor of ethnic studies at San Francisco State University, as guest lecturer. Dr. Cordova's presentation, "Migration Dynamics and Adaption Strategies of Central Americans to the SF Bay Area: One Hundred Years of Community Building," will focus on material from his recently published book, *The Salvadorian Americans*. This event is open to the public and admission is complimentary.

▶ On March 28, the President's Office is sponsoring a Student Learning Outcomes (SLOs) Luncheon for all faculty and staff involved in articulating and assessing SLOs. The lunch is designed to give faculty and staff an informal opportunity for small group discussion and meaningful dialogue.



*Sharon Bartels, Gloria D'Ambra & visiting physician Dr. Nichols*

▶ Earlier this week, the CSM Health Center conducted its annual Health Fair that brought together more than 30 community agencies and health providers. This popular event offered a number of health assessments for blood pressure, cholesterol, glucose, eye exams, body fat analysis as well as educational information on numerous health issues. CSM nursing students conducted vital signs and health risk assessments while dental assisting students provided oral hygiene information. The fair was planned and coordinated by **Sharon Bartels, RN**, and **Gloria D'Ambra**, both from the CSM Health Center.

▶ San Mateo Middle College High School held its annual Open House for current student and their parents. Middle College High School students also participated in a team building activity at the Mt. Hermon Conference Center. The day's events included the high ropes course.

▶ The Transfer Club in collaboration with Transfer Services sponsored Business Major Day; it included a panel of representatives from the UC and CSU systems and private universities discussing a variety of relevant topics.

▶ On March 31 at 7:30 pm, CSM math, astronomy and physics professor **Mohsen Janatpour** presents, "Abstract Realism and the Story of My Art," a free and open-to-the-public lecture and art exhibit in CSM's Theatre. For more information, call (650) 574-6272.



▶ On March 27, the Language Arts Division is hosting an Open House to showcase the new and renovated labs and centers housing the Computer-Assisted Composition Classroom, English 800 Lab and Writing Center, Foreign Language Center, Reading and ESL Center and Speech Lab. Lead faculty and instructional aids will provide tours and demonstrate how students are served.



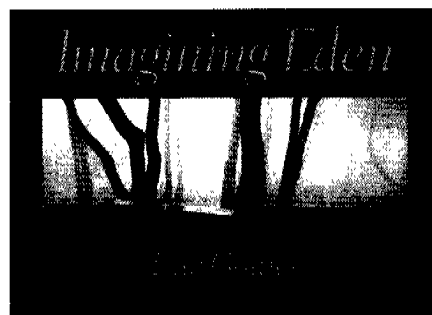
## ***KUDOS***

☆Professor of Astronomy, Mathematics and Physics **Mohsen Janatpour** and Associate Professor of Astronomy and Physics **Darryl Stanford** have been accepted to the Space Foundation's Teacher Liaison Program. They will be recognized in a ceremony at the National Space Symposium on April 3 held in Colorado Springs. By participating in this program they will be provided with important links between the Space Foundation, NASA and the college.

*M. Janatpour and D. Stanford*

☆**Henry Villareal**, CSM's dean of enrollment services, has been selected as a member of the National Council on Student Development's Technology Advisory Committee (TAC). Villareal and the committee will be working on a survey project aimed at uncovering trends in the current use of technology in community colleges.

☆The works of CSM Professor of Photography **Lyle Gomes** will be showcased at the ARTshare 25 Gallery in San Mateo from March 6 through April 27. The exhibit, made possible by the support of the Peninsula Community Foundation, is entitled "Imagining Eden: Connecting Landscapes."



☆CSM basketball player **Pachara Arunleung** has been selected for First Team All-Conference honors. She averaged 14 points and led the conference in free throw percentage with 88%. Teammate **Angelique Bocarra** was named to Second Team All-Conference and averaged 10 points and eight assists. She led the conference in assists and was third in steals. Finally, **Serah Pele** received honorable mention for her game average of 10 points and 6 rebounds. Congratulations Lady Bulldogs!

## ***PERFORMANCES***

▶ Masterworks Chorale performed its second concert featuring a performance of John Rutter's "Mass of the Children" at Trinity Presbyterian Church in San Carlos and Transfiguration Episcopal Church in San Mateo.

▶ The Peninsula Symphony, which now offers a class in CSM's Music Department, performed "Romantics," featuring Mihai Marica on cello, at the San Mateo Performing Arts Center and Fox Theater in Redwood City.

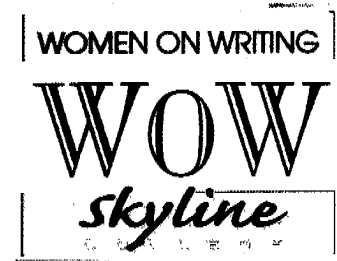


**SKYLINE COLLEGE**  
**EXECUTIVE REPORT FOR THE BOARD OF TRUSTEES**  
**MARCH 22, 2006**

**Death of a Skyline College student:** It is with great sadness that Skyline announces that one of its students, Fredy Orellana, passed away on February 14, 2006. He was a student in Skyline's Automotive Technology program, in the A T-TEN classes and had successfully completed air-conditioning, brakes, chassis, engine repair, transmission, basic electrical, and advanced electrical. This was to be his last semester and he would have graduated in May 2006. He will be missed by the faculty, staff and students who knew him.

**APPRECIATION**

**WOW! Women on Writing conference:** This fourth *WOW!* conference was a great success and many Skyline faculty, staff and students contributed to the inspirational program and great turnout at this year's edition, which had more than 340 attendees. After three years of President's Innovation Fund support, *WOW!* is self-sustaining. Thanks to all of these *WOW!* creators, organizers and supporters:



- Associated Students of Skyline College.
- Language Arts Division, with the particular leadership of Marijane Datson, Anita Martinez, Katharine Harer, Kathleen de Azevedo Feinblum, Liza Erpelo, Dennis Eadus, Roxanne Morgan, Linda Vogel, Barbara Ustanko, Salumeh Eslamieh, Raquel Rojas, Lucia Lachmayr, Georgia Gero, Nancy Kaplan-Biegel, Connie Beringer and Kathy Fitzpatrick.
- Social Science and Creative Arts Division, in particular Donna Bestock.
- Skyline's Office of Development, Marketing and Public Information, including Sandy Irber, Shelly Hausman, and Roxanne Brewer.
- *WOW!* Ambassadors, community volunteers who helped organize and promote the conference.
- Skyline librarians, Skyline Bookstore, and Skyline student volunteers, coordinated by Ilka Barcala including the Photography Club, Women in Transition Program and *Talisman* Magazine.
- Anyta Archer, Donna Elliott, Chuck Leach, Linda Hoy and Kathie Semenza.
- A Clean Well-Lighted Place for Books, Lina Susbilla of Lena's Flowers & Gifts, and other local merchants.
- The San Mateo County Community Colleges Foundation, and Board member Fran Eastman who financially supported *WOW!*

**Hip Hop concert a huge success:** In observance of Black History Month, the Black Student Union (BSU) sponsored a Hip Hop concert at the Main Theater on Friday, February 24 to benefit Katrina victims. The event drew more than 500 attendees,

including young people from the San Bruno/San Mateo area who were happy to be able to attend such an event in their community. The event provided a unique opportunity to attract a diverse group of students and non-students to Skyline. Frank McCoy, BSU, provided overall leadership in the planning and coordination of the event. He was supported by dedicated BSU advisors Dr. Tony Jackson, Professor Pat Deamer, Salah Webb, and Anyta Archer. In addition, the following



Skyline faculty, staff, and students also assisted in the planning and were personally on hand to assist with the event: Guillermo Villanueva, Rich Tidd, Amory Cariadus, Kiiasha David, Jon Holloway, Steve King, Steve Cornejo, Shelly Hausman, Thommy Reyes, and officers from the San Bruno Police. Thanks as well to the Facilities staff who conducted the cleanup after the event.

**Skyline leaders help high school students and their parents “plug into college”:**

The first annual “Making the Connection: Plug into College” event for 9<sup>th</sup> through 12<sup>th</sup> grade high school students and their parents was held on Saturday, February 25. The event focused on academic and career resources for students who are considering college. With funding from the President’s Innovation Fund, this one-day event was hosted by the Minority Student Alliance along with MESA coordinator Tiffany Reardon, Financial Aid technicians Karen Chadwick and



*Making the Connection provided information on academic and career resources for high school students who are considering college.*

Erika Torres, and English instructor Liza Erpelo. Simultaneous workshops were held in English and Spanish and included *Writing a Personal Statement*, *Careers in Medicine*, *Women in Higher Education*, *Filipinos in Higher Education*, *Choosing a Career Path*, *Preparing for the SATs*, and *Overcoming Fears in Math*. Skyline counselor Pablo Gonzalez gave the keynote address, which featured excerpts from his recently published book, *The Caterpillar Factor*. Thanks to all of the students, faculty, and staff presenters who devoted their time and talents to this incredible event. In addition to the workshops, Stanford University’s Arbor Clinic provided free health screenings to all of the participants.

**Student art murals go up:** The construction fencing around the new Building 6 Student Support and Community Services Center has been enhanced by a series of twelve panels painted by students in Skyline’s art department.





Skyline wishes to thank the following people who made this project possible:

- Doug Henry, formerly Skyline's Swinerton construction manager, for the idea;
- Donna Bestock, Dean of Social Sciences/Creative Arts, and the Art faculty and students for making it happen, for the art work, and for the weatherproofing;
- Richard Inokuchi, Diego Zarco and Sheikh Hussain of the Facilities staff for the installation.

**Expanding Your Horizons in Math and Science (EYH):** Skyline College presented the 26<sup>th</sup> annual Expanding Your Horizons in Math and Science, a conference for 6<sup>th</sup> through 12<sup>th</sup> grade young women, on Saturday, March 18. More than 800 girls participated this year. The conference teaches girls about career opportunities in math and science. Each girl attended workshops during the all-day conference, as well as met women who use science and math in their careers as well as women in non-traditional careers. Workshops were held in biotechnology, medicine and allied health, life sciences, physical sciences and computer science, and concurrent programs are available for parents.

The keynote speaker was Samantha Mohr, Chief Meteorologist with CBS 5. The Genentech Foundation provided funding to help support this event and make it possible. A special thanks to the tremendous volunteer efforts of Skyline's faculty and staff who worked hard to serve our current and future students: EYH Co-chairs Christine Case and Shari Bookstaff, and planning committee members Daisy Araica, A. J. Bates, Don Biederman, Pat Carter, Ana Castro, Mousa Ghanma, Sandy Irber, Anne Jayne, Nick Kapp, Sue Lorenzo, Judy McKeever, Julie Mooney, Tiffany Reardon, Regina Stanback-Stroud, Omer Thompson, Kim Touneh, Mike Williamson and Ed Wodehouse.



*Biology workshops were one of several programs available to EYH students.*

**Skyline's Gay-Straight Alliance presentation of *Brother Outsider*:**

An award-winning film that explores the life of civil rights leader Bayard Rustin, an important civil rights leader in the mid-20<sup>th</sup> century, was presented at Skyline on March 20. Bayard Rustin was a friend, supporter, and advisor to Dr. Martin Luther King, Jr. and was also openly gay. He was an organizer of the 1963 March on Washington, D.C. one of the largest non-violent protests ever held in the United States. *Brother Outsider* is a feature-length documentary portrait that focuses on Rustin's activism for peace, racial equality, economic justice and human rights. Students, faculty and staff attended the presentation which was made possible by the Skyline Student Activities Office. Skyline wishes to thank Amory Cariadus, Student Activities Coordinator, for purchasing the film and the GSA, along with chemistry instructor A. J. Bates, for organizing the event.



*Bayard Rustin pictured with Dr. Martin Luther King, Jr.*

**PROGRAM NEWS**

**New International Studies major approved by State Chancellor's Office:** Skyline has received approval from the State Chancellor's office to offer a major in International Studies starting this fall. This new major was put together by a large, enthusiastic, multi-disciplinary committee of faculty from the Social Science/Creative Arts and Language Arts division. It has core requirements that provide the students a common background in such areas as world history, literature, international relations and foreign languages. Students then choose one of four areas for concentration: Asia, Europe, Latin America or the Philippines. There are plans to add concentrations in the Middle East and Sub-Saharan Africa. Congratulations to all involved in this project.

**Have you noticed those bright red class schedule dispensers around campus?**

After the success of the bright red signs used during registration, Student Services decided to go a step further by purchasing bright red dispensers to make the Skyline class schedule more available to students, especially during times when the college is closed. Skyline has found that many times students and their families visit the college after hours and are interested in some general college information. Keeping with the college's "students-first philosophy", students no longer need to walk away empty-handed, but can leave the college with a class schedule in hand. The bright red dispensers have been placed in 10 strategic locations throughout the campus: main entrance to the Gallery Theatre, main entrance to Building 1, main entrance to the Main Theatre, main entrance to Building 2, main entrance to CTL, Bus Stop area, both entrances to Building 7, main entrance to the Library, and at the entrance to Pacific Heights facing Lot 5. Thanks to the Student Services Leadership Team for the idea (Lori Adrian, Amory Cariadus, Sherri Hancock, Linda Van Sciver, Maria Escobar, Doria Bernard and Jennifer Hughes), Dennis Tordesillas who coordinated purchase of the dispensers, and Manny Tablan for help with placing the dispensers around campus.

**Orientation for new TRIO students:** Skyline's Learning Center held an orientation attended by 50 new TRIO students and staff on February 22, 2006. The event organized by TRIO and Kababayan mentor Romeo Garcia and Skyline's TRIO peer mentors Sara Figueroa and Michelle Bautista introduced the students to the range of academic support and counseling services available to project participants through a federal Student Support Services grant. The grant, refunded last year until 2009-10, provides 110 new students each year with academic support to help them reach their goal of transfer and/or graduation.



*New TRIO students received information on Skyline's support services, transfer, graduation, and scholarships at the February orientation.*

**Skyline's holds forum on campus smoking policy:** Thanks to the Academic Senate, the Classified Senate and the Associated Students of Skyline College for their work on the campus smoking forum held on March 15. It was well-attended—the Gallery Theater had standing room only. The program was well designed to provide the background on the issues and allow for open dialogue and our issues and options. The College Council will discuss the ideas which came up at its meeting next week, and will report back on the next steps. Skyline wishes to thank the College Council and Health and Safety Committee for developing the concept of the forum; Lori Adrian, Vice President of Student Services, for her leadership; panelists Tommie Phillips, Security Chief, Sherri Hancock, Dean of Enrollment Services, and Laravic Flores and Karen Licavoli-Farnkopf of the American Lung Association; Fermin Irigoyen, Speech instructor, for serving as moderator; and Carla Campillo, Ray Hernandez, Donna Elliott and ASSC rep Charles Lee for coordinating the forum.

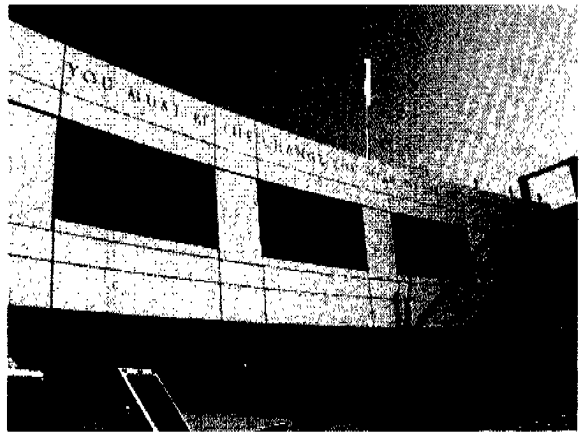
**Disability rights explored at Skyline seminar:** Students, staff, and faculty participated in a one-day seminar called *Know Your Rights!* on March 16. Disability rights at both work and school were discussed. The seminar was presented by the Legal Aid Society-Employment Law Center of San Francisco in conjunction with the Workability III program at Skyline.

**Educational and Facilities Master Planning project:** Skyline is undertaking two important projects this spring, both related to the passage of the facilities bond measure last fall. One is an educational master planning process and the other focuses on the facilities themselves. A college-wide task force, called the Educational and Facilities Master Planning Task Force (EFMP), is working on these two projects together. The task force is comprised of members from the following Skyline groups: College Council, Institutional Planning Committee, Academic Senate Governing Council, Classified Senate Governing Council, Associated Students Governing Council, Management Council, and a DSPS specialist. In addition, there will be a

variety of other methods for providing input to these processes, including open college-wide forums. Cathy Hasson, Director of Planning, Research and Institutional Effectiveness, has sent out an environmental scan, which consists of an analysis of national, state, county, and service area trends (i.e., demographic, economic, technology and high school grad projections), as well as planning assumptions which are drawn from the environmental scan data to all Skyline employees in order to obtain the broadest possible input. Employees are encouraged to provide suggestions on trends that are not mentioned in the environmental scan and/or trends that need pieces of information, as well as other planning assumptions that should be included in order to help define concrete strategies.

## SKYLINE SHINES

**Gandhi quotation is up on Building 6:** Just a year ago, Skyline went through a college-wide process to select an inspirational quotation to appear on the face of the new Building 6 Student Support and Community Services Center and selected the following quotation from Mahatma Gandhi: *You must be the change you wish to see in the world.* It is now installed and may be viewed from the north side of the building. Skyline owes thanks to the district and Swinerton staff that helped the college to make this important improvement to the building, including Jose Nuñez, Linda Da Silva, Karen Powell, and Doug Henry.



**Pacifica Sports Hall of Fame:** Skyline Dean of Athletics Andreas Wolf served as Master of Ceremonies at the annual Pacifica Sports Hall of Fame Dinner held on February 25, 2006 at the Grosvenor Hotel in South San Francisco. Two former community college athletes, one from Skyline (Doug Hupke) and the other from CSM (Doreen Gutierrez) were inducted, along with two other former Pacifica athletes.

### **Skyline student wins San Mateo County Legal Secretaries Association**

**Scholarship:** Congratulations to Skyline student Sangita D. Dutt, who won a \$500 scholarship from the San Mateo County Legal Secretaries Association (SMCLSA), a local nonprofit mutual benefit corporation consisting of legal secretaries and law office support staff in the state of California with a variety of programs and services. SMCLSA has approximately 2,500 members and 48 local associations throughout the state of California. Each year the SMCLSA offers scholarships to individuals in San Mateo County who would like to pursue a career in the legal field such as legal secretary (including receptionist), legal assistant (including paralegal), court reporter, and law office administrator.

**Skyline's Phi Theta Kappa chapter recognized:** There are 80 Phi Theta Kappa chapters in the Nevada/California Region; 75 chapters in California. The 2005

Nevada/California Regional Awards were given out this past weekend. Skyline's Beta theta Omicron chapter President, Lacey Slattery, received the Regional Outstanding Scholar Award for 2005. During 2005, chapter officers and members developed, implemented, and evaluated comprehensive Leadership and Scholarship programs. And, in December, officers wrote 1250-word essays describing these programs and their outcomes. Beta Theta Omicron won the Leadership Hallmark and was in the top three for the Scholarship Hallmark. Additionally, the Chapter won the website award and Chapter member William Taira won the International Honors Topic Essay Award. Please congratulate our Phi Theta Kappans and join me in thanking Christine Case for her leadership for this work.

**Two Skyline students make Phi Theta Kappa's All-California Academic 3<sup>rd</sup> Team:** The All-California Academic Team is a national competition sponsored by USA Today and the American Association of Community College Presidents (AACCP). Two Skyline students will be honored next month at the Community College League for being selected for the All-California Academic Team. Lee Ann Marie Butler-Owens, 47, from San Bruno, has earned a 3.73 GPA as an Early Education major at Skyline College. She is founder of Lullalee Productions & Services (LPS) a non-profit organization that provides magical events that promote story telling and reading. Lacey H. Slattery, 22, from Pacifica, has earned a 4.0 GPA as a History major at Skyline College. She is President of Phi Theta Kappa, Beta Theta Omicron chapter, and is a member of the Honors Transfer Club.



*Lee Ann Marie Butler-Owens*



*Lacey H. Slattery*

## COMING EVENTS

**Sixth Annual President's Breakfast, March 23, 2006:** Skyline President Vicki Morrow and the President's Council are hosting this year's President's Breakfast, which will take place on March 23. It is a vital activity in terms of building understanding of the mission and values of the college and generating support for the President's Innovation Fund. The complimentary breakfast will be held at 7:30 a.m. at the South San Francisco Conference Center at 255 South Airport Blvd. Please contact Roxanne Brewer at brewer@smccd.edu or 650-738-4325 for additional information.

Skyline College's  
President's Council  
is hosting the  
President's Breakfast



Thursday, March 23, 2006  
7:30 a.m.

South San Francisco  
Conference Center

Please RSVP by March 17  
to 650-738-4325

**Skyline Stars: Transfer Student Hall of Fame, March 27, 2006:** The entire campus community, including Skyline students are invited to the second annual event honoring several outstanding former Skyline College transfer students who have gone on to achieve outstanding educational and career success. Refreshments will be served. This year the honorees are Mark Simon, Dolores Victor, Gracie Hough, Helen

Zhang, Andy Davis, Violeta Borjas and Vu Tran. The celebration will be held in the Gallery Theatre from 6:00-8:00 p.m.

**National Library Week Festivities, April 3-7, 2006:** Festivities are planned throughout the week in celebration of National Library Week and will culminate in a special presentation on April 7 at 11:00 a.m. by Kevin Starr, Professor of History at the University of Southern California, and former California State Librarian. This will be Dr. Starr's second visit to Skyline College. Nearly ten years ago, on September 25, 1996, he was the keynote speaker at the dedication ceremony for Building 5, which houses the library. Dr. Starr's appearance is funded by the President's Innovation Fund.

**Student Art Exhibit, beginning April 19, 2006:** Skyline students are invited to submit their works to the annual art exhibition, which begins April 19. This is a juried exhibition, which means that a guest curator will select the works to be shown in the exhibition. The guest curator will be DeWitt Cheng, a noted writer/critic for *Art Week* and other art publications, and a painter of Surrealist style works. The call for works will be April 3-5 and judging will take place on April 6 or 7. A reception for the artists will be held on Wednesday, April 26<sup>th</sup>, to coincide with the President's Chambers of Commerce mixer from 5:30-7:00 p.m. Mr. Cheng will talk about his impressions and selection process of the art works submitted to the show.