



Board of Trustees

Los Angeles Community College District
770 Wilshire Blvd., Los Angeles, CA 90017 (213) 891-2000

AGENDA

ORDER OF BUSINESS - REGULAR MEETING

Wednesday, August 19, 2015

12:00 p.m.

**Van de Kamp Innovation Center
Old Bakery Building, Room 215
2930 Fletcher Drive
Los Angeles, CA 90065**

- I. Call to Order (**12:00 p.m.**)
- II. Flag Salute
- III. Requests to Address the Board of Trustees Regarding Closed Session Agenda Matters
- IV. Recess to Closed Session in accordance with The Ralph M. Brown Act, Government Code sections 54950 et seq., and the Education Code to discuss the matters on the posted Closed Session agenda pursuant to Government Code section 54954.5
- V. Reconvene Regular Meeting
- VI. Report of Actions Taken in Closed Session – August 19, 2015
- VII. Public Speakers
- VIII. Board President Vision and Expectations for 2015-2016
- IX. Board Leadership and Planning Session for 2015-2016
 - A. Establish 2015-2016 Board Goals and Expected Outcomes
 - B. Review Local, State and National Leadership Participation
 - C. Review Campus-Based Activities and Participation
 - D. Review Board Communication and Support Protocols
- X. Federal Advocacy Agenda 2015-2016

- XI. Notice Reports and Informatives
 - BF/A. [Notice] Adoption of 2015-2016 Final Budget
 - BF/B. [Informative] 2014-15 Fourth Quarter Financial Status Report

- XII. Adjournment

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**Next Regularly Scheduled Board Meeting
Wednesday, September 2, 2015
(Public Session scheduled for 3:30 p.m.)
Educational Services Center
Board Room – First Floor
770 Wilshire Blvd.
Los Angeles, CA 90017**

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In compliance with Government Code section 54957.5(b), documents made available to the Board after the posting of the agenda that relate to an upcoming public session item will be made available by posting on the District’s official bulletin board located in the lobby of the Educational Services Center located at 770 Wilshire Boulevard, Los Angeles, California 90017. Members of the public wishing to view the material will need to make their own parking arrangements at another location.

If requested, the agenda shall be made available in appropriate alternate formats to persons with a disability, as required by Section 202 of the American with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the rules and regulations adopted in implementation thereof. The agenda shall include information regarding how, for whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting.

To make such a request, please contact the Executive Secretary to the Board of Trustees at (213) 891-2044 no later than 12:00 p.m. (noon) on the Tuesday prior to the Board meeting.



Board of Trustees

Los Angeles Community College District

NOTICE

Notice: August 19, 2015

Com. No. BF/A

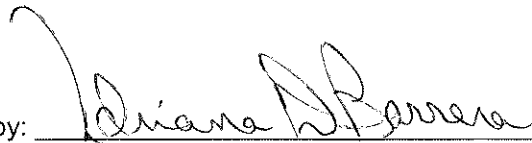
Division: BUSINESS AND FINANCE


Date: September 02, 2015

Subject: ADOPTION OF 2015-2016 FINAL BUDGET

Adopt the 2015-2016 Final Budget and authorize staff to file same with the California Community College Chancellor's Office and the County Office of Education no later than September 30, 2015.

Background: The governing board of the Los Angeles Community College District must adopt the budget no later than September 15, 2015 as required by Section 58305(c) of Title 5, California Code of Regulations. On September 2, 2015 a public hearing will be conducted at the Board of Trustees' meeting prior to the adoption of the 2015-2016 Final Budget.

Recommended by: 
Adriana D. Barrera, Deputy Chancellor

Approved by: 
Francisco C. Rodriguez, Chancellor

Chancellor and Secretary of the Board of Trustees

By: _____ Date _____

Eng _____	Moreno _____
Fong _____	Pearlman _____
Hoffman _____	Svonkin _____
Kamlager _____	Liahut-Sanchez _____
Student Trustee Advisory Vote	



Board of Trustees

Los Angeles Community College District

INFORMATIVE

Com. No. BF/B

Division: BUSINESS AND FINANCE

Date: August 19, 2015

Subject: 2014-2015 FOURTH QUARTER FINANCIAL STATUS REPORT

In accordance with Title 5, California Code of Regulations, Section 58310, each district is required to report the financial and budgetary conditions of the District at least once every three months. Following this summary is a copy of the report filed with the State (**Attachment I**). This report provides a status of cash balances and quarterly revenue and expenditure activity. It also allows districts an opportunity to identify significant events affecting their financial condition.

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD
Fiscal Year: 2014-2015
Quarter Ended: (Q4) Jun 30, 2015

District: (740) LOS ANGELES

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	496,160,233	495,519,617	529,143,921	567,251,245
A.2	Other Financing Sources (Object 8900)	825,000	294,758	1,058,800	107,659
A.3	Total Unrestricted Revenue (A.1 + A.2)	496,985,233	495,814,375	530,202,721	567,358,904
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	502,937,482	498,969,352	523,748,884	556,253,336
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,317,171	8,925,347	15,637,630	14,289,841
B.3	Total Unrestricted Expenditures (B.1 + B.2)	515,254,653	507,894,699	539,386,514	570,543,177
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-18,269,420	-12,080,324	-9,183,793	-3,184,273
D.	Fund Balance, Beginning	90,093,871	74,687,223	66,699,483	73,310,915
D.1	Prior Year Adjustments + (-)	2,862,772	4,092,584	15,795,225	6,020,914
D.2	Adjusted Fund Balance, Beginning (D + D.1)	92,956,643	78,779,807	82,494,708	79,331,829
E.	Fund Balance, Ending (C. + D.2)	74,687,223	66,699,483	73,310,915	76,147,556
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.5%	13.1%	13.6%	13.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	103,529	97,858	101,383	104,995
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

Line	Description	As of the specified quarter ended for each fiscal year			
		2011-12	2012-13	2013-14	2014-2015
H.1	Cash, excluding borrowed funds		29,066,166	57,765,612	130,243,732
H.2	Cash, borrowed funds only		80,000,000	0	0
H.3	Total Cash (H.1+ H.2)	21,798,292	109,066,166	57,765,612	130,243,732

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

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	545,306,304	572,462,707	567,251,245	99.1%
I.2	Other Financing Sources (Object 8900)	0	107,659	107,659	100%
I.3	Total Unrestricted Revenue (I.1 + I.2)	545,306,304	572,570,366	567,358,904	99.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	610,454,530	631,591,439	556,253,336	88.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,162,669	14,289,842	14,289,841	100%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	618,617,219	645,881,281	570,543,177	88.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-73,310,915	-73,310,915	-3,184,273	
L.	Adjusted Fund Balance, Beginning	73,310,915	73,310,915	79,331,829	
L.1	Fund Balance, Ending (C. + L.2)	0	0	76,147,556	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	0%	0%		

V. Has the district settled any employee contracts during this quarter? **NO**

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

Contract Period Settled (Specify)	Management	Financial	Academic	Temporary	Classified

YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

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

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

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


VII. Does the district have significant fiscal problems that must be addressed? This year? **NO**
Next year? **NO**

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

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2014-2015

District: (740) LOS ANGELES

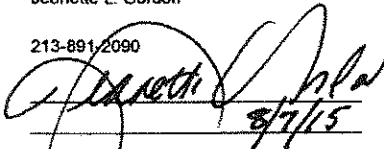
Quarter Ended: (Q4) Jun 30, 2015

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Jeenette L. Gordon

CBO Phone: 213-891-2090

CBO Signature: 

Date Signed: 8/7/15

Chief Executive Officer Name: Dr. Francisco Rodriguez

CEO Signature: 

Date Signed: 8/1/15

Electronic Cert Date: 08/07/2015

District Contact Person

Name: Deborah La Teer

Title: Director of Budget and Management Analysis

Telephone: 213-891-2085

Fax: 213-891-2413

E-Mail: LateerDA@email.iaccd.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:
Christine Atalg (916)327-5772 atalg@cccop.edu or Tracy Britten (916)323-6899 tbritten@cccop.edu

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