



**Board of Trustees - Regular Meeting
Tuesday, March 19, 2013 6:00 PM
Center for Student Success, Room 217, Norco
College, 2001 Third Street, Norco, California**

ORDER OF BUSINESS

Pledge of Allegiance

Anyone who wishes to make a presentation to the Board on an agenda item is requested to please fill out a "REQUEST TO ADDRESS THE BOARD OF TRUSTEES" card, available from the Public Affairs Officer. However, the Board Chairperson will invite comments on specific agenda items during the meeting before final votes are taken. Please make sure that the Secretary of the Board has the correct spelling of your name and address to maintain proper records. Comments should be limited to five (5) minutes or less.

Anyone who requires a disability-related modification or accommodation in order to participate in any meeting should contact the Chancellor's Office at (951) 222-8801 as far in advance of the meeting as possible.

Any public records relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the Riverside Community College District Chancellor's Office, Suite 210, 1533 Spruce Street, Riverside, California, 92507 or online at www.rccd.edu/administration/board.

I. COMMENTS FROM THE PUBLIC

Board invites comments from the public regarding any matters within the jurisdiction of the Board of Trustees. Due to the Ralph M. Brown Act, the Board cannot address or respond to comments made under Public Comment.

II. APPROVAL OF MINUTES

A. [Minutes of the Board of Trustees Regular/Committee Meeting of February 5, 2013](#)

Recommend approving the February 5, 2013 Board of Trustees Regular/Committee meeting minutes as prepared.

B. [Minutes of the Board of Trustees Regular Meeting of February 19, 2013](#)

Recommend approving the February 19, 2013 Board of Trustees Regular meeting minutes as prepared.

III. PUBLIC HEARING (NONE)

IV. CHANCELLOR'S REPORTS

A. [Chancellor's Communications](#)

Information Only

B. [Presentation of STEM Scholarships from Southern California Edison](#)

Information Only

C. [Presentation of Contribution for RCC Model United Nations Delegation's Trip from Friends of Forensics](#)

Information Only

D. [Presentation Overview on High School Partnerships](#)

Information Only

E. [Five to Thrive Presentation led by Dr. Alexis Gray, Associate Professor, Anthropology](#)

Information Only

- F. [Future Monthly Committee Agenda Planner and Annual Master Planning Calendar](#)
Information Only
- V. STUDENT REPORT
 - A. [Student Report](#)
Information Only
- VI. CONSENT AGENDA ACTION
 - A. Diversity/Human Resources
 - 1. [Academic Personnel](#)
Recommend approving/ratifying academic personnel actions.
 - 2. [Classified Personnel](#)
Recommend approving/ratifying classified personnel actions.
 - 3. [Other Personnel](#)
Recommend approving/ratifying other personnel actions.
 - B. District Business
 - 1. [Purchase Order and Warrant Report – All District Resources](#)
Recommend approving/ratifying the Purchase Orders and Purchase Order Additions totaling \$2,366,680 and District Warrant Claims totaling \$7,594,881.
 - 2. Budget Adjustments
 - a. [Budget Adjustments](#)
Recommend approving the budget transfers as presented.
 - 3. Resolution(s) to Amend Budget
 - a. [Resolution No. 26-12/13 – 2012-2013 Barnes and Noble Donations](#)
Recommend approving adding the revenue and expenditures of \$3,000 to the budget.
 - 4. Contingency Budget Adjustments (None)
 - 5. Bid Awards
 - a. [Bid Awards for the ADA Transition Plan Implementation Project – Phase 1 Barrier Removal – Trade Categories 1-4 and 6](#)
Recommend awarding the ADA Transition Plan Implementation Project – Phase 1 Barrier Removal for Riverside City College for the total bid amount of \$2,176,789 to the contractors listed.
 - 6. Grants, Contracts and Agreements
 - a. [Contracts and Agreements Report Less than \\$83,400 – All District Resources](#)
Recommend ratifying contracts totaling \$367,140.
 - 7. [Out-of-State Travel](#)
Recommend approving the out-of-state travel.
 - 8. Other Items
 - a. [Surplus Property](#)
Recommend, by unanimous vote, declaring the property on the attached list to be surplus; finding the property does not exceed the total value of \$5,000; and authorizing the property to be consigned to The Liquidation Company to be sold on behalf of the District.
 - b. [Notices of Completion](#)
Recommend accepting the projects listed on the attachment as complete, and approving the execution of the Notices of Completion (under Civil Code Section 3093 – Public Works).
- VII. CONSENT AGENDA INFORMATION
 - A. [Monthly Financial Report](#)
Information Only
- VIII. BOARD COMMITTEE REPORTS
 - A. Governance (None)
 - B. Teaching and Learning (None)

- C. Planning and Operations (None)
- D. Resources
 - 1. [Resolution No. 25-12/13 - 2013-2014 Tax and Revenue Anticipation Note \(TRAN\)](#)
Recommend approving participation in the California School Cash Reserve Program; Resolution No. 25-12/13 authorizing the borrowing of funds to a maximum amount of \$25 million for fiscal year 2013-2014; issuance and sale of 2013-2014 Tax and Revenue Anticipation Notes; and requesting that the Board of Supervisors of the County issue and sell said notes.
- E. Facilities
 - 1. [Amendment 1 for Norco Operations Center with River City Testing](#)
Recommend approving Amendment 1 with River City Testing in the amount of \$40,048.00.
 - 2. [Amendment 7 for Norco Operations Center with Hill Partnership, Inc.](#)
Recommend approving Amendment 7 with Hill Partnership, Inc. in the amount of \$3,520 for additional architectural and engineering services.
- IX. ADMINISTRATIVE REPORTS
 - A. Vice Chancellors
 - B. Presidents
- X. ACADEMIC SENATE REPORTS
 - A. Moreno Valley College
 - B. Norco College/Riverside Community College District
 - C. Riverside City College
- XI. BARGAINING UNIT REPORTS
 - A. CTA - California Teachers Association
 - B. CSEA - California School Employees Association
- XII. BUSINESS FROM BOARD MEMBERS
 - A. [California Community College Trustees \(CCCT\) Board of Directors Election - 2013](#)
Recommend voting to fill the vacancies on the CCCT Board.
 - B. [Update from Members of the Board of Trustees on Business of the Board. Information Only](#)
- XIII. CLOSED SESSION
 - A. [Pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release](#)
To Be Determined
- XIV. ADJOURNMENT



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Agenda Item (II-A)

Meeting	3/19/2013 - Regular
Agenda Item	Approval of Minutes (II-A)
Subject	Minutes of the Board of Trustees Regular/Committee Meeting of February 5, 2013
College/District	District
Funding	n/a
Recommended Action	It is recommended that the Board of Trustees review and approve the minutes.

Background Narrative:

Recommend approving the February 5, 2013 Board of Trustees Regular/Committee meeting minutes as prepared.

Prepared By: Greg Gray, Chancellor
Kathy Tizcareno, Administrative Assistant

Attachments:

[020513_MIN](#)

MINUTES OF THE BOARD OF TRUSTEES REGULAR
AND COMMITTEE MEETINGS OF THE GOVERNANCE,
TEACHING AND LEARNING, PLANNING AND OPERATIONS,
RESOURCES, AND FACILITIES COMMITTEES
OF FEBRUARY 5, 2013

President Blumenthal called the Board of Trustees meeting to order at 6:03 p.m., in Student Services 101, Moreno Valley College, 16130 Laselle Street, Moreno Valley, California.

CALL TO ORDER

Trustees Present

Virginia Blumenthal, President
Sam Davis, Secretary
Mary Figueroa, Board Member
Janet Green, Vice President
Noemi Jubaer, Student Trustee
Nathan Miller, Board Member

Staff Present

Dr. Gregory W. Gray, Chancellor
Mr. Aaron Brown, Vice Chancellor, Business and Financial Services
Ms. Melissa Kane, Vice Chancellor, Diversity and Human Resources
Dr. Ray Maghroori, Provost/Vice Chancellor, Educational Services
Dr. Cynthia Azari, President, Riverside City College
Dr. Sandra Mayo, President, Moreno Valley College
Dr. Paul Parnell, President, Norco College
Ms. Chris Carlson, Chief of Staff
Mr. Jim Parsons, Associate Vice Chancellor, Strategic Communications and Relations

Student Trustee Noemi Jubaer led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

The Planning and Operations Committee Chair Mary Figueroa convened the meeting at 6:15 p.m. Committee members in attendance: Chris Carlson, Chief of Staff; Academic Senate Representatives: Dr. Travis Gibbs and Mr. Sal Soto (Moreno Valley College) and Dr. Sharon Crasnow (Norco College); and Confidential Representative: Ms. Angie Arballo.

PLANNING AND OPERATIONS

Dr. Diane Dieckmeyer, vice president, academic affairs, and Ms. Gail Zwart, associate professor, business administration, led the committee review of the 2013-2018 Strategic Plan for Norco College that will be presented to the Board for approval at the February 19 regular meeting. Discussion followed.

Presentation of Norco College's
2013-2018 Strategic Plan

Chief Jim Miyashiro presented the committee with information on the District's active shooter preparedness plan and the training administered to all sworn college safety and police personnel. Discussion followed.

Presentation on College Safety and Police Active Shooter Preparedness

The committee adjourned the meeting at 7:12 p.m.

Adjourned

The Resources Committee Chair Janet Green convened the meeting at 7:13 p.m. Committee members in attendance: Mr. Aaron Brown, Vice Chancellor, Business and Financial Services, Ms. Melissa Kane, Vice Chancellor, Diversity and Human Resources; Academic Senate Representatives: Dr. Travis Gibbs (Moreno Valley College) and Dr. Sharon Crasnow (Norco College); and Confidential Representative: Ms. Angie Arballo.

RESOURCES COMMITTEE

Mr. Brown provided the committee with an update on the Governor's budget proposal for FY 2013-14 and its potential implications on California Community Colleges. Discussion followed.

Governors's Proposed Budget for FY 2013-14

The committee adjourned the meeting at 7:28 p.m.

Adjourned

The Facilities Committee Chair Nathan Miller convened the meeting at 7:29 p.m. Committee members in attendance: Mr. Orin Williams, Associate Vice Chancellor, Facilities Planning and Development; Academic Senate Representatives: Dr. Travis Gibbs and Mr. Sal Soto (Moreno Valley College) and Dr. Sharon Crasnow (Norco College); and Confidential Representative: Ms. Angie Arballo.

FACILITIES COMMITTEE

Mr. Orin Williams led the committee review of an amendment with VBS Leasing in the amount of \$14,276.57 for the Wheelock Gymnasium Seismic Retrofit Project at Riverside City College that will be presented to the Board for approval at the February 19 regular Board meeting. Discussion followed

Amendment 3 for Wheelock Gymnasium Seismic Retrofit Project with VBS Leasing

Mr. Orin Williams led the committee review of an amendment with LPA in the amount of \$69,595 for fire protection design services as required by the Division of the State Architect for the project that that will be presented to the Board for approval at the February 19 regular Board meeting. Discussion followed

Amendment 1 for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts Project with LPA

The committee adjourned the meeting at 7:32 p.m.

Adjourned

The Board adjourned to closed session at 7:33 p.m. pursuant to Conference with Legal Counsel on Existing Litigation (CA Gov. Code Section 54956.9(a) – Claim of RCCD vs. Great American Insurance Co. on behalf of Tidwell Concrete Construction, Inc.

ADJOURNED TO CLOSED SESSION

The Board reconvened to open session at 7:50 p.m., announcing the following:

RECONVENED

Green/Miller moved that the Board of Trustees approve and accept settlement in the amount of \$300,000 of RCCD's claim against Great American Insurance Co., on behalf of Tidwell Concrete Construction, Inc. for the Wheelock project. Motion carried. (5 ayes)

The Board adjourned the meeting at 7:53 p.m.

ADJOURNMENT



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Agenda Item (II-B)

Meeting 3/19/2013 - Regular

Agenda Item Approval of Minutes (II-B)

Subject Minutes of the Board of Trustees Regular Meeting of February 19, 2013

College/District District

Funding

Recommended Action It is recommended that the Board of Trustees review and approve the minutes.

Background Narrative:

Recommend approving the February 19, 2013 Board of Trustees Regular meeting minutes as prepared.

Prepared By: Greg Gray, Chancellor

Michelle Haeckel, Administrative Assistant, Office of the Chancellor

Attachments:

[021913_Minutes](#)

MINUTES OF THE REGULAR BOARD OF TRUSTEES MEETING
OF FEBRUARY 19, 2013

President Blumenthal called the regular meeting of the Board of Trustees to order at 6:03 p.m., Moreno Valley College, Students Services, Room 101, 16130 Lasselle Street, Moreno Valley, California

CALL TO ORDER

Trustees Present

Virginia Blumenthal, President
Sam Davis, Secretary
Mary Figueroa, Board Member
Nathan Miller, Board Member (arrived at 6:05 p.m.)
Noemi Jubaer, Student Trustee

Absent

Janet Green, Vice President

Staff Present

Dr. Gregory W. Gray, Chancellor
Mr. Aaron Brown, Vice Chancellor, Business and Financial Services
Ms. Melissa Kane, Vice Chancellor, Diversity and Human Resources
Dr. Ray Maghroori, Provost/Vice Chancellor, Educational Services
Dr. Cynthia Azari, President, Riverside City College
Dr. Sandra Mayo, President, Moreno Valley College
Dr. Paul Parnell, President, Norco College
Mr. Jim Parsons, Associate Vice Chancellor, Strategic Communications and Relations
Ms. Chris Carlson, Chief of Staff
Dr. Sharon Crasnow, President, Academic Senate, District and Norco College
Dr. Travis Gibbs, Academic Senate Representative, Moreno Valley College
Mr. Lee Nelson, Academic Senate Representative, Riverside City College
Dr. Dariush Haghighat President, CTA
Mr. Eric Muehlebach, President, CSEA

Guests Present

Ms. Frankie Moore, Coordinator, Student Activities, Moreno Valley College
Dr. Jeff Rhyne, Associate Professor, English, Moreno Valley College

Student Charmaine Williams led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

Figueroa/Davis moved that the Board of Trustees approve Trustee Green's absence as excused. Motion carried. (4 ayes, 1 absent [Green])

MOTION TO EXCUSE TRUSTEE'S ABSENCE

Figueroa/Davis moved that the Board of Trustees approve the minutes of the Board of Trustees Regular/Committee Meeting of January 15, 2013. Motion carried. (4 ayes, 1 absent [Green])

MINUTES OF THE BOARD OF TRUSTEES REGULAR/COMMITTEE MEETING OF JANUARY 15, 2013

Figueroa/Davis moved that the Board of Trustees approve the minutes of the Board of Trustees Regular Meeting of January 22, 2013. Motion carried. (4 ayes., 1 absent [Green])

MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING OF JANUARY 22, 2013

CHANCELLOR'S REPORTS

Presentations

Ms. Frankie Moore, Coordinator, Student Activities, Moreno Valley College, accompanied by students Mr. Alexis Amor and Ms. Charmaine Williams, gave a presentation on Moreno Valley College students' past services and activities that included cultural events, awareness programs, and leadership opportunities.

Presentation on the Student Activities Program at Moreno Valley College

Dr. Jeff Rhyne, Associate Professor, English, Moreno Valley College, provided a presentation on student learning. He noted that the best teachers know that learning should be deep and long lasting, have high expectations for their students, and know how students learn in order to obtain those expectations. He discussed how learning is also influenced by how students are feeling at times, and that teachers should consider their students' emotions and attitudes in the course of learning.

Five to Thrive Presentation led by Dr. Jeff Rhyne, Associate Professor of English

Figuroa/Miller moved that the Board of Trustees ratify the agreement with ETP ET13-0281 for reimbursement of ETP Core training costs in the amount of \$250,286. Motion carried. (4 ayes, 1 absent [Green])

Agreement for Core Training with Employment Training Fund

Davis/Figuroa moved that the Board of Trustees ratify the agreement with ETP ET13-0801 for the reimbursement of training costs for the 2012-2013 ETP Alternative and Renewable Fuel and Vehicle Technology Program in the amount of \$699,930. Motion carried. (4 ayes, 1 absent [Green])

Agreement for Alternative and Renewable Fuel and Vehicle Technology with Employment Training Fund

Miller/Davis moved that the Board of Trustees approve the Riverside Community College District and Riverside Community College Faculty Association, CCA/CTA/NEA Memorandum of Understanding to extend the current contract by two (2) additional years to June 30, 2015. Motion carried. (4 ayes, 1 absent [Green])

Memorandum of Understanding Regarding Contract Extension between RCCD and CCA/CTA/NEA

Figuroa/Miller moved that the Board of Trustees approve the Riverside Community College District and California School Employees Association (CSEA), Chapter 535, Memorandum of Agreement concerning the new contract duration of July 1, 2013 to June 30, 2015. Motion carried. (4 ayes, 1 absent [Green])

Memorandum of Agreement Regarding Contract Extension Between RCCD and CSEA

The Board of Trustees received information on documents that are used to monitor and review upcoming action items, information items, and presentations, as well as planning for the monthly committee and Board meetings.

Future Monthly Committee
Agenda Planner and Annual
Master Planning Calendar

Student Trustee Noemi Jubaer presented the report about recent and future student activities at Moreno Valley, and Riverside City Colleges and Riverside Community College District.

STUDENT REPORT

CONSENT ITEMS

Action

Figueroa/Miller moved that the Board of Trustees:

Approve/ratify the listed academic appointments, and assignment and salary adjustments;

Academic Personnel

Approve/ratify the listed classified appointments, and assignment and salary adjustments;

Classified Personnel

Approve/ratify the listed other personnel appointments, and assignment and salary adjustments;

Other Personnel

Approve/ratify the Purchase Orders and Purchase Order Additions totaling \$4,929,048 and District Warrant Claims totaling \$7,653,303;

Purchase Order and Warrant
Report – All District Resources

Approve the budget transfers as presented;

Budget Adjustments

Approve adding the revenue and expenditures of \$654,000 to the budget;

Resolution No. 19-12/13 – 2012-
2013 Student/Academic Services
Facility Project - Equipment

Approve adding the revenue and expenditures of \$250,286 to the budget;

Resolution No. 20-12/13 – 2012-
2013 ETP Core Training
Program

Approve adding the revenue and expenditures of \$699,930 to the budget;

Resolution No. 21-12/13 – 2012-
2013 ETP - Alternative and
Renewable Fuel and Vehicle
Technology Program

Approve adding the revenue and expenditures of \$82,771 to the budget;

Resolution No. 22-12/13 – 2012-
2013 Board Financial Assistance
Program – Student Financial
Aid Administration

Ratify contracts totaling \$812,942;

Contracts and Agreements
Report Less than \$83,400 – All
District Resources

Approve the out-of-state travel;

Out-of-State Travel

Authorize the listing of District administrators to sign vendor warrant orders, salary payment orders, notices of employment, bank checks, purchase orders, and grant documents;

Signature Authorization

Adopt Resolution No. 23-12/13 appointing the Vice Chancellor, Business and Financial Services as the District's Plan Administrator for Riverside Community College's District PARS Alternative Retirement System and PARS Supplementary Retirement Plans;

Resolution No. 23-12/13 - PARS
Plan Administrator

Accept the project listed on the attachment as Complete and approve the execution of the Notice of Completion (under Civil Code Section 3093 – Public Works);

Notice of Completion

Declare the property on the attached list to be surplus; find the property does not exceed the total value of \$5,000; and authorize the property to be consigned to The Liquidation Company to be sold on behalf of the District;

Surplus Property

Motion carried. (4 ayes, 1 absent [Green])

Information

According to Board Policy 7350, the Chancellor has approved the following resignations: Mr. David Almquist, Associate Professor, Kinesiology, effective June 30, 2013, retirement; Ms. Susan Cottingham, Cosmetology Operations Assistant, effective December 20, 2012, for personal reasons; Mr. David Daley, Lab Technician II, effective January 30, 2013, retirement; Ms. Verna Dorsey Dean, Food Service III, effective February 1, 2013, retirement; Ms. Lori Fiedler, Student Financial Service Analyst, effective December 30, 2012, retirement; Ms. Deborah R. Lindsay, Administrative Assistant II, effective April 1, 2013, retirement; Ms. Debra Miller, Administrative Assistant III, effective May 31, 2013, retirement; Ms. Elizabeth Parra, Medical Office Receptionist, effective February 1, 2013; for personal reasons; Mr. John Sousa, Director, Upward Bound; effective January 28, 2013, non-continuance of probation.

Separations

The Board received the quarterly financial status report for the quarter ended December 31, 2012;

CCFS-311Q – Quarterly Financial Status Report for the Quarter Ended December 31, 2012

The Board received the summary of financial information for the period of July 1, 2012 – January 31, 2013.

Monthly Financial Report

BOARD COMMITTEE REPORTS

Planning and Operations

Figueroa/Davis moved that the Board of Trustees approve the Norco College 2013-2018 Strategic Plan. Motion carried. (4 ayes, 1 absent [Green])

Norco College 2013-2018 Strategic Plan

Facilities

Miller/Figueroa that the Board of Trustees approve Amendment 1 with LPA in the amount of \$69,595 for design services for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts. Motion carried. (4 ayes, 1 absent [Green])

Amendment 1 with LPA for Design Services for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts

Miller/Figueroa moved that the Board of Trustees approve Amendment 3 with VBS Leasing for the Wheelock Gymnasium Seismic Retrofit Project in the amount of \$14,276.57. Motion carried (4 ayes, 1 absent [Green])

Amendment 3 with VBS Leasing for Wheelock Gymnasium Seismic Retrofit Project

ADMINISTRATIVE REPORTS

Vice Chancellors

Figueroa/Davis that the Board of Trustees approve the addendum to the 2012-2013 Riverside City College Catalog as submitted. Motion carried. (4 ayes, 1 absent [Green])

2012-2013 Riverside City College Catalog Addendum

Figueroa/Davis that the Board of Trustees approve the addendum to the 2012-2013 Norco College Catalog as submitted. Motion carried. (4 ayes, 1 absent [Green])

2012-2013 Norco College Catalog Addendum

Davis/Miller moved that the Board of Trustees adopt Resolution No. 24-12/13, authorizing the Chancellor, or Designee, of the District to layoff and reduce hours of the classified service and send the appropriate notification. Motion carried. (4 ayes, 1 absent [Green])

Resolution No. 24-12/13 – Resolution Authorizing the Chancellor, or Designee, of the District to Layoff and Reduce Hours of the Classified Service

ACADEMIC SENATE REPORTS

Dr. Travis Gibbs presented the report on behalf of Moreno Valley College.

Moreno Valley College

Dr. Sharon Crasnow presented the report on behalf of the District and Norco College.

Norco College and Riverside Community College District

Mr. Lee Nelson presented the report on behalf of Riverside City College.

Riverside City College

BARGAINING UNIT REPORTS

Dr. Dariush Haghghat, President, CTA, presented the report on behalf of the CTA.

CTA – California Teachers Association

Mr. Eric Muehlebach, President, CSEA, presented the report on behalf of the CSEA.

CSEA – California School Employees Association

The Board adjourned the meeting at 7:28 p.m.

ADJOURNMENT



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Agenda Item (IV-A)

Meeting 3/19/2013 - Regular
Agenda Item Chancellor's Reports (IV-A)
Subject Chancellor's Communications
College/District District
Information Only

Background Narrative:

Chancellor will share general information to the Board of Trustees, including federal, state and local interests and District information.

Prepared By: Greg Gray, Chancellor

Attachments:



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Agenda Item (IV-B)

Meeting 3/19/2013 - Regular

Agenda Item Chancellor's Reports (IV-B)

Subject Presentation of STEM Scholarships from Southern California Edison

College/District District

Information Only

Background Narrative:

Southern California Edison awarded two grants to the RCCD Foundation: \$25,000 for STEM scholarships at Norco College and \$25,000 for STEM scholarships at Riverside City College. Mr. Louis Davis, Public Affairs Region Manager for Edison, will present symbolic checks representing the grant awards.

Prepared By: Jim Parsons, Assoc Vice Chancellor, Strategic Communications & Relations
Amy Cardullo, Director, RCC Foundation and Alumni Affairs

Attachments:



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Agenda Item (IV-C)

Meeting 3/19/2013 - Regular

Agenda Item Chancellor's Reports (IV-C)

Subject Presentation of Contribution for RCC Model United Nations Delegation's Trip from Friends of Forensics

College/District District

Information Only

Background Narrative:

The Friends of RCCD Forensics voted to award \$5,000 to support the RCC Model United Nations delegation's trip to the 2013 National Model United Nations Conference in New York City. Dr. Susan Jindra, Director of the RCCD Friends of Forensics, will present this contribution to student delegate representatives.

Prepared By: Jim Parsons, Assoc Vice Chancellor, Strategic Communications & Relations
Amy Cardullo, Director, RCC Foundation and Alumni Affairs

Attachments:



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Agenda Item (IV-D)

Meeting 3/19/2013 - Regular
Agenda Item Chancellor's Reports (IV-D)
Subject Presentation Overview on High School Partnerships
College/District District
Information Only

Background Narrative:

Each of the three, accredited colleges of Riverside Community College District has partnerships and programs with feeder high schools among the six feeder school districts of the District. Each college president is prepared to overview the partnerships and programs, as well as plans for each of their colleges. Many of the programs and partnerships are unique to the programs and service area of the college and associated high schools.

Prepared By: Greg Gray, Chancellor
Sandra Mayo, President, Moreno Valley College
Paul Parnell, President, Norco College
Cynthia Azari, President, Riverside City College

Attachments:

[Presentation on High School Partnerships](#)



HIGH SCHOOL PARTNERSHIPS



HIGH SCHOOL PARTNERSHIPS

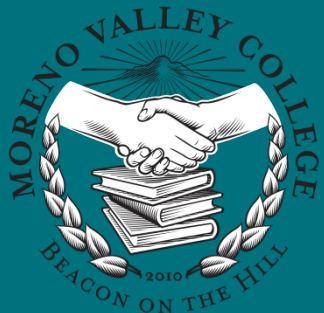
RCCD HAS SIX FEEDER K-12 DISTRICTS

1. Corona – Norco USD
2. Alvord USD
3. Jurupa USD
4. Riverside USD
5. Moreno Valley USD
6. Val Verde USD

MORENO VALLEY COLLEGE

High School Partnerships

- **Upward Bound Math & Science**
 - The Upward Bound Math & Science (UBMS) Program is a pre-college enrichment program funded by the U.S. Department of Education. In partnership with Vista del Lago High School, Moreno Valley College (MVC) was awarded the grant in the fall of 2012. UBMS is to serve low-income and/or potential first-generation college students at the high school. With a focus on STEM degrees and careers, an array of academic services are provided to develop the skills and motivation necessary for a successful post-secondary educational experience.
- **Middle College High School**
 - Middle College High School (MCHS) program was established in 1999, through the partnership between MVC, Moreno Valley Unified School District (MVUSD) and Val Verde Unified School District (VVUSD), and an MCHS Grant from the California Community Colleges State Chancellor's Office. MCHS participants are high potential, at-risk high school students recruited from MVUSD and VVUSD during their sophomore year and when admitted they complete their last two years of high school in the MCHS program.
- **Nuview Bridge Early College High School**
 - Nuview Bridge Early College High School (NBECHS), California's Seventh Early College High School, was established in September 2005 in partnership with the Nuview Union School District. NBECHS is located on both the high school and college campus. Students receive a nurturing and academically challenging environment. NBECHS students are diverse ethnically and culturally, and include those with academic potential who may not be performing to the levels that they need to succeed in college and high-skill careers.



MORENO VALLEY COLLEGE

High School Partnerships

(Cont')

- **Student Services Programs**
 - Admissions, Assessment, Disabled Student Program and Services, Financial Aid and EOPS informational and application assistance workshops are provided.
- **Future Plans**
 - Plans include to establish a consortium involving the Moreno Valley Unified School District, Val Verde Unified District and the Nuview Union School District covering programs and services.



NORCO COLLEGE

High School Partnerships

- **Student Services**
 - Summer Advantage
 - EAP and ERWC Collaboration
 - CNUSD K-12 Counselor Meeting - Monthly Norco College Reports
 - CTE Lunch & Learn Series for Counselors (not just CNUSD)
 - High School Visits for Seniors to Norco College
- **Outreach to High Schools**
 - Student Ambassadors
 - Application Workshops
 - Financial Aid Workshops
 - College Nights
- **Partnership to serve Foster Youth (including the annual College Day)**
- **Kennedy Middle College Partnership**
- **Upward Bound**
 - Centennial High School (CNUSD)
 - Corona High School (CNUSD)
 - Norte Vista High School (Alvord USD)



NORCO COLLEGE

High School Partnerships

(Cont')

- Career & Technical Education:
 - Numerous articulation agreements with eleven regional high school districts, some of which we share with MV and RCC. These agreements afford high school students with transcribed credit for specific classes at Norco.
- Our faculty in Computer Information Systems:
 - Working with high school instructors at Centennial High School for over a year to help them in revising their class offerings in hopes of articulating computer courses.
- Dean of Instruction
 - Served as Corona-Norco USD's Administrator of the day in March
- First college co-sponsoring of annual Trig*Star competition with regional school district and other colleges:
 - High school mathematics competition based on the practical application of Trigonometry in Engineering and Land Surveying. Industry Association partners provide students with a competition on Geomatics and award cash scholarships.
- With CNUSD counselors and teachers, developed 2+2 pathway documents:
 - Serve as roadmaps for students from 9th grade through to an Associate's Degree. We piloted this project with CIS programs and if successful will replicate the documents into other areas.



RIVERSIDE CITY COLLEGE

High School Partnerships

- **Outreach Services to high schools**
 - Student ambassadors
 - Application workshops
 - College nights & fairs
 - Assessment testing
 - High School Visitations
 - Parent Nights
- **Upward Bound**
 - Rubidoux & Jurupa Valley High Schools
- **Financial Aid**
 - Financial Aid Informational Workshops
 - Cash for College workshops
 - Foundation Scholarship Program – for seniors attending RCC
- **Counseling**
 - Serve on committees with High School counselors through Completion Counts
- **Student Services**
 - Welcome day
 - EAP & ERWC Collaboration
 - High School Advisory Committee Members (EOPS/CARE/DSPS)



RIVERSIDE CITY COLLEGE

High School Partnerships

Program	Partner
Rubidoux Early College HS	Jurupa USD
Gateway to College Early College HS	Riverside USD
Youth Opportunity Centers	Workforce Investment Board
Riverside Youth Council	Riverside City Hall
College Connection	Riverside County Office of Education
College & Career Fair	Riverside Greater Chambers of Commerce
ROP/CTE	Riverside County Office of Education
CTE Academies	Alvord USD & Riverside USD
Completion Counts (CLIP)	Alvord USD, Riverside USD, Chamber & City (Riverside)
Professional Learning Councils (MA, ENG, Counseling)	Alvord USD & Riverside USD





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Agenda Item (IV-E)

Meeting 3/19/2013 - Regular

Agenda Item Chancellor's Reports (IV-E)

Subject Five to Thrive Presentation led by Dr. Alexis Gray, Associate Professor, Anthropology

College/District Norco

Information Only

Background Narrative:

Each month, a faculty member is invited through the Academic Senate to present on teaching and programs from the classroom that distinguish RCCD and its faculty and colleges. This month, the presentation will be from Dr. Alexis Gray, Associate Professor, Anthropology, Norco College.

Prepared By: Greg Gray, Chancellor

Attachments:

[PowerPoint Presentation_031913](#)



PTSD in the Classroom

Hurdling the barriers to learning



What is PTSD?

- Post Traumatic Stress Disorder
 - In previous wars, it was described as “shell shocked”
 - Now is recognized to take many forms
 - Not all of the cases are service related



We have many students returning from Service with PTSD

- These students often self identify to their instructors.
 - They describe difficulty assimilating with a college cohort because of differences in age and life experience.
 - They also will readily admit a fear of failure in college.
 - The most common problem is an inability to concentrate which reinforces the fear and becomes cyclical.
 - They also share an unwillingness to seek professional help as they identify requiring help as exhibiting illness or weakness.

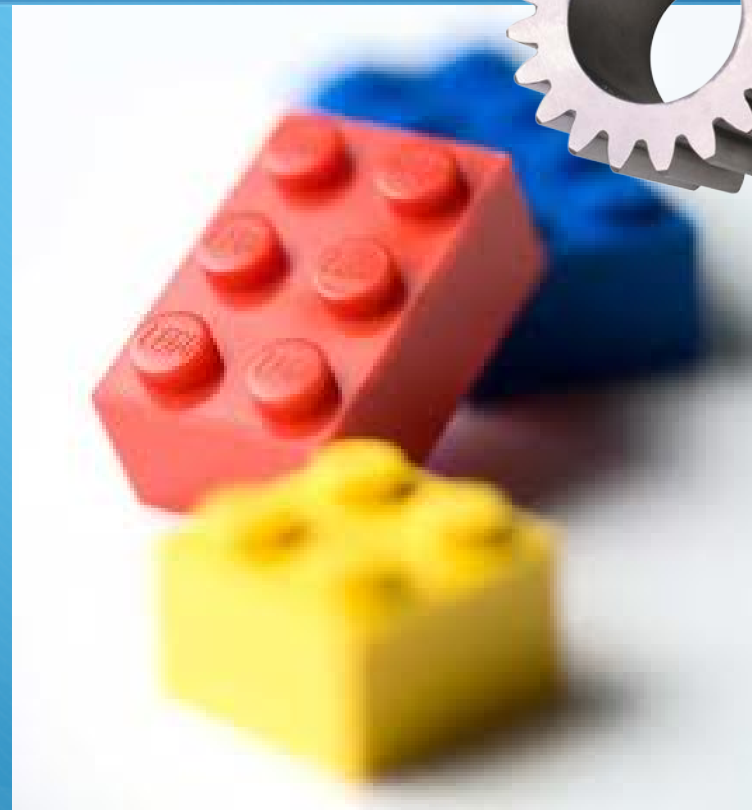


How can we help?

- Our goal here is not to provide therapy to these students.
- Our goal here is to help these students experience success in college and to give them a civilian environment where they can thrive.
 - This means adjusting our pedagogy -- NOT trying to adjust the students to fit in to our pedagogy.
 - This adjustment must be done on an individual basis. The whole class cannot change to meet one or two student's needs. That is not fair to anyone.

How can we help?

- Student 1.
 - Model cars, robots
- Student 2
 - Legos
- Student 3
 - White board



Going beyond PTSD

- Not every student will identify and not everyone recognizes the impact trauma may have had upon them.
- A community box of toys and assembly type items is available for all of my kinetic learners.





Thriving students require flexible pedagogy

- We will face many challenges in the coming years as our student population changes.
- The take home message is that we must adjust our pedagogy to them, not expect that some switch will flip and that they will become traditional learners if enough pressure or repetition is applied.
- P.S. I need more Legos. Anyone cleaning out their kid's room?



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Agenda Item (IV-F)

Meeting 3/19/2013 - Regular

Agenda Item Chancellor's Reports (IV-F)

Subject Future Monthly Committee Agenda Planner and Annual Master Planning Calendar

College/District District

Information Only

Background Narrative:

Monthly, the Board Committees meet to review upcoming action items or receive information items and presentations. Furthermore, annually the Board sees and takes action on items at the same time each year. For the purposes of planning the monthly committee and Board meetings, the Future Committee Agenda Planner and the Annual Master Planning Calendar are provided for the Board's information.

Prepared By: Greg Gray, Chancellor
Michelle Haeckel, Administrative Assistant, Office of the Chancellor

Attachments:

[Future Monthly Committee Agenda Planner and Annual Master Planning Calendar_031913](#)

RECOMMENDED 2012-13 GOVERNING BOARD AGENDA MASTER PLANNING CALENDAR

Month	Planned Agenda Item
August	<ul style="list-style-type: none"> • Proposed Curricular Changes
September	<ul style="list-style-type: none"> • CCFS–311Q–Quarterly Financial Status Report for the Quarter Ended June 30 • Budget – Public Hearing
October	<ul style="list-style-type: none"> • Annual Master Grant Submission Schedule • Emeritus Awards, Faculty • Presentation of Annual Report by Measure C Citizens’ Bond Oversight Committee
November	<ul style="list-style-type: none"> • Annual CCFS-311 Financial and Budget Report • Annual Proposition 39 Financial and Performance Audits
December	<ul style="list-style-type: none"> • Organizational Meeting: Elect the President, Vice President and Secretary of the Board of Trustees; Board association and committee appointments. • Annual Board of Trustees Meeting Calendar for January-December • RCCD Report Card on the Strategic Plan • Annual District Academic Calendar • CCFS-311Q–Quarterly Financial Status Report for the Quarter Ended September 30 • RCCD Report Card on the Strategic Plan • Annual Independent Audit Report for the Riverside Community College District • Annual Independent Audit Report for the Riverside Community College District Foundation • Fall Scholarship Award to Student Trustee
January	<ul style="list-style-type: none"> • Accountability Reporting for Community Colleges • Grants Office Annual Winter Report • Governor’s Budget Proposal • Federal Legislative Update • Nonresident Tuition and Capital Outlay Surcharge Fees • Proposed Curricular Changes
February	<ul style="list-style-type: none"> • CCFS-311Q-Quarterly Financial Status Report for the Quarter Ended December 31 • Recommendation Not to Employ (March 15th Letters)
March	<ul style="list-style-type: none"> •
April	<ul style="list-style-type: none"> • Academic Rank – Full Professors • Authorization to Encumber Funds • Proposed Curricular Changes • Accountability Reporting for Community Colleges
May	<ul style="list-style-type: none"> • CCFS-311Q-Quarterly Financial Status Report for the Quarter Ended March 31 • Summer Workweek • College Closure – Holiday Schedule • Resolution to Recognize Classified School Employee Week • Board of Trustees Annual Self-Evaluation • Chancellor’s Evaluation
June	<ul style="list-style-type: none"> • Administration of Oath of Office to Student Trustee • Spring Scholarship Award to Student Trustee • Department Chairs and Stipends, Academic Year • Coordinator Assignments • Extra-Curricular Assignments • Notices of Employment–Tenured Faculty; Contract Faculty; and Categorically Funded • Academic Administrator Employment Contracts • Tentative Budget and Notice and Public Hearing on the Budget • Five-Year Capital Construction Plan, Initial Project Proposals and Final Project Proposals • Moreno Valley College Catalog • Norco College Catalog • Riverside City College Catalog • Board Self Evaluation – Reporting Out

A. Governance	B. Teaching and Learning	C. Planning and Operations	D. Resources	E. Facilities
Chancellor	Vice Chancellor, Academic Affairs	Chief of Staff	Vice Chancellor, Admin. & Finance; Vice Chancellor, Diversity and Human Resources	Associate Vice Chancellor, Facilities Planning, Design & Construction
	<ul style="list-style-type: none"> ✓ <i>Economic Development Presentation (Maghroori/Tillquist) Info Only</i> ✓ Contract Agreement No. C12-0040 with CCCCO (Azari/Camak/M. Wright) <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <ul style="list-style-type: none"> ✓ Board report & backup materials attached for review by the Cabinet. ■ Board report and/or backup not yet complete – review pending. ★ Approved by the Cabinet for placement on the Board agenda. <p style="color: red; font-weight: bold; margin-top: 5px;">ALL FINAL REPORTS DUE TO THE CHANCELLOR'S OFFICE BY 03/20/13 and 04/09/13</p> </div>		<ul style="list-style-type: none"> ■ Fiscal Year 2013-2014 Budget Proposal (Brown) 	<ul style="list-style-type: none"> ■ Amendment 3 MVC Ph. III- Student Academic Services Facility w/ DLR Group for (Williams/Doering) ■ Amendment 3 for MVC Network Operations Center with HCA – (Mayo/Doering) ■ MVC Student Academic Services Facility – Project Budget Reconciliation & Augmentation (Godin/Thurman) ■ Amendment 1 Norco Operations Center w/Inland Inspections & Consulting (Parnell/Williams) ■ Amendment 8 for Norco Operations Center w/ Hill Partnership, Inc. (Parnell/Williams) ■ Amendment 2 for Coil School for the Arts w/ LPA for Cabling/Security - (Azari/Williams)

Updated 3/12/13



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[Agenda Item](#)

Agenda Item (V-A)

Meeting 3/19/2013 - Regular

Agenda Item Student Report (V-A)

Subject Student Report

College/District District

Information Only

Background Narrative:

Student Trustee Noemi Jubaer will be presenting the report about the recent and future student activities at Moreno Valley College, Norco College, Riverside City College, and Riverside Community College District.

Prepared By: Chris Carlson, Chief of Staff

Attachments:

[Student Reports_031913](#)



**MORENO VALLEY COLLEGE
ASSOCIATED STUDENTS
BOARD REPORT
March 2013**

- The first weekend of March 2013, six student leaders from Moreno Valley College traveled to Sacramento to attend the Student Senate for California Community Colleges, (SSCCC) monthly meeting, the Faculty Association of California Community Colleges, (FACC) Advocacy & Policy Conference, and the Annual "March N March" at the state's Capitol, where students from UC's, CSU's and Community Colleges, gathered to march and rally for student rights in Higher Education and to show support. After the march, student representatives from the different segments of higher education gave inspirational speeches.
- On Monday, March 4, after the rally the Moreno Valley College student leaders met with Assemblymen Jose Medina and his Administrative Fellow Israel Landa. Assemblyman Medina "thanked us" for visiting and congratulated us for being the only student group in our district to attend the March and invited us to his "Open House, Friday, March 15 in Riverside. Other appointments scheduled for the day included meeting with Assemblymen Mike Morrell, Brian Nestande and Senator Richard Roth however, they were away from their office at the time of our scheduled meeting time, and we meet with their staffers.
- Moreno Valley College will be celebrating its 22nd Birthday on Tuesday March 12th during the college hour. Student Government have planned a "grand style Birthday" with cake, ice cream food, games, music and other fun activities.
- Five Student Leaders and the Coordinator of Student Activities/Advisor to Student Government will travel to Washington DC for the American Student Association for Community Colleges, (ASACC) Advocacy & Policy Conference, March 16- 20, 2013. Workshops on issues that impact student life, such as Pell Grants, the high cost of text books, unit cap and more will be addressed. Also, we have scheduled meetings with Assemblymen and hopefully "Congressman Mark Takano", (we are waiting for the confirmation for this visit).
- As a part of the "Women's Her-Story Celebration" on Thursday, March 21st, during the college hour, the Multi Cultural Advisory Council, (MCAC), will host a panel of Moreno Valley College women sharing information about their backgrounds, successes and challenges in their professions
- Friday, March 22nd, Student Government, Board of Commissioners, (BOC) will be hosting the Annual Egg Hunt, from 4 - 6 pm, where community members with children under the age of 10 are invited to come to Moreno Valley College for an afternoon filled with creative activities, food , music, fun and of course the "Egg Hunt". Clubs/Organizations will fundraiser at the event.

- The annual spring Blood Drive and Health Faire will be held on Tuesday, March 26 from 9 am - 3 pm. Approximately 30 + health agencies have confirmed to participate and be on campus for the event.



The Associated Student of Norco College have been very busy thus far in the spring 2013 semester. We recently completed our annual club rush week which took place from February 25 thru February 28, 2013. During this time students on campus were able to recruit new members and show case their clubs/ organizations. ASNC is happy to announce that we currently have a Chemistry Club being established as well.

Furthermore, ASNC took part in celebrating Black History month in February by decorating our Corral and sponsoring the Talented Tenth Program with their events. Currently, The Associated Students of Norco College are celebrating Women's History month. To honor women's history month, we again decorated our Corral with pictures of influential women throughout history.

On March 5, 2013 ASNC had the pleasure of participating in The Brenda and William Davis Center for Student Success Building dedication. It was a great honor to see such an influential member of Norco College being honored.

On March 6, 2013 ASNC was honored to have two of their members selected to the 2013 ALL CALIFORNIA ACADEMIC TEAM, in recognition of scholarly achievements of students enrolled in California's community and junior colleges. This honor is presented by the Coca Cola Scholars Foundation and Phi Theta Kappa Honor Society.

In addition, they are both nominated by Norco College for the ALL-USA ACADEMIC TEAM FOR COMMUNITY COLLEGES In recognition of scholarly achievements of students enrolled in America's community colleges. This honor is presented by the American Association of Community Colleges, Phi Theta Kappa Honor Society, and USA TODAY.

Anthony Lombardo, Vice President of Finance was placed on the first team and Marissa Edelman, Senator of Finance was placed on the third team. However, this is the first time in Norco College history that we have had a student placed on team number one. The certificate and award ceremony for this event was at the Convention Center in Sacramento. Go Mustangs!!!!

The Associated Students of Norco College have also been highly involved with the Accreditation Documents for Norco College. Every student of ASNC has participated in the Accreditation Steering Committee and has been involved with 100% of all Shared Governance at Norco. At this time, ASNC is in the process creating our new website which will show evidence

Board of Trustees I ASRCCD Report for March 19, 2013

of how involved student leaders are on campus, as well as all of the clubs and organizations. The new URL for the website is going to be asnorcollege.org.

ASSOCIATED STUDENTS of riverside city college



ASRCC BOT Monthly Report March 2013

The students of Riverside City College are underway to another successful semester. We were elated to have numerous new classes open at the beginning of the semester.

The following are some of the highlights of student engagement on our college campus:

- ASRCC along with clubs and organizations collaborated to host our 1st “Tiger Pride Day” of spring with a free BBQ feeding over 500 students while participating in fun events to promote school spirit.
- Our senate participated in two different workshops to help build skills on how to use parliamentary procedures more effectively.
- “Art with Impact” hosted a film screening discussion on campus to illustrate how short films can be used to create awareness and discussion about mental health on college campuses.
- The reality television shows, “Splash,” is being filmed on our campus with many of our students as audience members and some students have even filled intern positions.
- ASRCC has finalized amendments to the ASRCC Constitution and will be placed before the student body for approval. This process has been long overdue. Student government officers have had the opportunity to be a part of progressive change on our campus.
- Our ASRCC Book Rental Program has had a huge success and 85 percent of books and calculators rented out. Even though this is our first semester, this program saved students \$14,500 this semester. This number will continue to grow each semester.
- Several clubs and organizations are getting together to celebrate “Women’s ‘Her’ Story Day”
- ASRCC has several community & campus events in the month of March, we invite everyone to come celebrate:
 - Peace Week & iCan (can food drive) – Week of 3/19
 - Cesar Chavez Day (fun and educational events w/ speakers and food) 3/26
 - Community Bunny Hop for children – 3/28
 - ASRCC “Tiger Pride Day” – don’t forget to wear your tiger wear!

We invite everyone to Riverside City College to partake in the fun and educational events to help add value to the college experience for everyone.

Best Regards,

Associated Students of Riverside City College



Agenda Item (VI-A-1)

Meeting 3/19/2013 - Regular

Agenda Item Consent Agenda Action (VI-A-1)

Subject Academic Personnel

College/District District

Funding

Recommended Action It is recommended that the Board of Trustees approve/ratify the academic personnel actions

Background Narrative:

Riverside Community College District, pursuant to Board Policies, routinely makes academic personnel appointments and takes actions. The attached list of academic personnel actions are for the Board's approval/ratification.

Prepared By: Melissa Kane, Vice Chancellor, Diversity and Human Resources

Attachments:

[20130319_Academic Personnel](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT
DIVERSITY AND HUMAN RESOURCES

Subject: Academic Personnel

Date: March 19, 2013

1. Appointments

Board Policy 2200 authorizes the Chancellor (or designee) to make an offer of employment to a prospective employee, subject to final approval by the Board of Trustees.

The Chancellor recommends approval/ratification for the following appointment(s) and authorizes the Vice Chancellor, Diversity and Human Resources to sign the employment contracts:

- a. Management Contract
(None)
- b. Contract Faculty
(None)
- c. Long-Term, Temporary Faculty
(None)

2. Request for Participation in Reduced Employment Program

The Agreement between Riverside Community College District and the Riverside Community College Chapter CCA/CTA/NEA provides for faculty participation in the Reduced Employment Program; and the Vice President, Academic Affairs has reviewed and supports the following requests.

It is recommended the Board of Trustees approve the following requests, and allow them to participate in the Reduced Employment Program for the 2013-2014 academic year.

<u>Name</u>	<u>Title</u>	<u>Teaching Load</u>
MORENO VALLEY COLLEGE		
Conrad, Diane	Associate Professor, Communication Studies	80%
Dumer, Olga	Associate Professor, ESL	75%
RIVERSIDE CITY COLLEGE		
Stone, Rachel	Professor, ASL	77.76%

Subject: Academic Personnel

Date: March 19, 2013

3. Salary Reclassification

Board Policy 7160 establishes the procedures for professional growth and salary reclassification.

It is recommended the Board of Trustees grant a salary reclassification to the following faculty member effective April 1, 2013.

<u>Name</u>	<u>From Column</u>	<u>To Column</u>
Reyes, Ernesto	D	E



Agenda Item (VI-A-2)

Meeting 3/19/2013 - Regular

Agenda Item Consent Agenda Action (VI-A-2)

Subject Classified Personnel

College/District District

Funding

Recommended Action It is recommended that the Board of Trustees approve/ratify the classified personnel actions

Background Narrative:

Riverside Community College District, pursuant to Board Policies, routinely makes classified personnel appointments and takes actions. The attached list of classified personnel actions are for the Board's approval/ratification.

Prepared By: Melissa Kane, Vice Chancellor, Diversity and Human Resources

Attachments:

[20130319_Classified Personnel](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT
DIVERSITY AND HUMAN RESOURCES

Subject: Classified Personnel

Date: March 19, 2013

1. Appointments

Board Policy 2200 authorizes the Chancellor (or designee) to make an offer of employment to a prospective employee, subject to final approval by the Board of Trustees. The Chancellor recommends the Board of Trustees approve/ratify the following appointments:

	<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Contract Salary</u>	<u>Action</u>
a.	Management/Supervisory (None)				
b.	Management/Supervisory – Categorically Funded				
	NORCO COLLEGE				
	Alonso, Miriam	Director, Upward Bound	04/08/13	R-1	Appointment
	RIVERSIDE CITY COLLEGE				
	Ortega, Whitney	Director, Foster & Kinship Care Education Program (Part-Time 50%)	03/20/13	S-1	Appointment
c.	Classified/Confidential				
	DISTRICT				
	Mehta, Neel	Computer Technician (Part-Time 47.5% @ Norco College)	03/20/13	E-1	Appointment
	Ortiz, Tamara	Payroll Technician	03/27/13	K-1	Appointment
	MORENO VALLEY COLLEGE				
	Youngquist, Patrick	Food Service III (Part-Time 80%, 12 Months)	03/11/13	F-4	Rehire
	Murrell, Deanna	Student Financial Services Analyst	03/20/13	M-5	Promotion
	RIVERSIDE CITY COLLEGE				
	Johnson, Jeremy	Student Account Specialist	02/25/13	I-5	Rehire

Subject: Classified Personnel

Date: March 19, 2013

d. Classified/Confidential – Categorically Funded

MORENO VALLEY COLLEGE

Orta-Perez, Angel	Outreach Specialist Upward Bound (Part-Time 50%)	03/20/13	K-3	Appointment
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NORCO COLLEGE

Dech, Christopher	Outreach Specialist Upward Bound (Part-Time 75%)	04/09/13	K-4	Rehire
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2. Effects of Layoff – Placement on 39-Month Reemployment List and Reassignment

On February 19, 2013 the Board approved Resolution No. 24-12/13 to eliminate and/or reduce classified service due to lack of funds and/or work load. Following provisions of the education code regarding seniority rights, it is recommended the Board of Trustees approve the personnel actions as a result of the effects of layoff/reduction of the specified position. The employee laid off or reassigned will be placed on the 39 month reemployment list for the position currently held.

Placement on 39-Month Reemployment List – Effective 5/1/13

Dassow, Jose	Community Service Coordinator
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Reassignment – Effective 5/1/13

Johnson, Eleanor	From: Community Service Coordinator – 100% Riverside City College (Police)	To: Community Service Coordinator – 100% Moreno Valley College (Police)
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3. Request for Temporary Increase in Workload

It is recommended the Board of Trustees approve/ratify the temporary increase in workload for the following individuals. The requests have the approval of the college President(s) at Moreno Valley College and Norco College, respectively.

<u>Name</u>	<u>Title</u>	<u>From/To Workload</u>	<u>Effective Dates</u>
Castro, Francisco	Clerk Typist	47.5% to 100%	04/01/13-06/30/13
Cologgi, Sheri	Administrative Assistant II	48.75% to 65%	04/01/13-06/30/13
Federico, Patricia	Clerk Typist	47.5% to 75%	04/01/13-06/30/13
Randolph, Koko	Student Financial Services Support Specialist	75% to 100%	03/20/13-06/30/13

Subject: Classified Personnel

Date: March 19, 2013

4. Request for Temporary Increase in Workload

It is recommended the Board of Trustees approve/ratify the temporary increase in workload for the following 11-month manager. It is recommended that his required work days off be decreased from 22 to 13 for the 2012-13 fiscal year. This request has the approval of the Moreno Valley College President.

<u>Name</u>	<u>Title</u>	<u>Effective Dates</u>
Gonzalez, Julio	Director, Middle College High School	03/01/13-06/30/13

5. Separation(s)

Board policy 7350 authorizes the Chancellor to officially accept the resignation of an employee and the Chancellor has accepted the following resignation(s).

It is recommended the Board of Trustees approve/ratify the resignation of the individual(s) listed below:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Reason</u>
Chaidez, Ricardo	Computer Technician	03/12/13	Personal
McNabb, Sandra	Custodian	03/31/13	Retirement
Para, Elizabeth	Medical Office Receptionist	02/01/13	Personal
Romero, Elizabeth	Administrative Assistant III	02/28/13	Personal
Torres, Alejandro	Director, Upward Bound	04/01/13	Personal



Agenda Item (VI-A-3)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-A-3)
Subject	Other Personnel
College/District	District
Funding	n/a
Recommended Action	It is recommend that the Board of Trustees approve/ratify the other personnel actions

Background Narrative:

Riverside Community College District Board of Trustees, pursuant to Board policies and education code requirements, routinely makes other personnel appointments such as hiring of non-classified substitute, short-term, professional expert, and student employees. The attached list of other personnel actions are for the Board's approval/ratification.

Prepared By: Melissa Kane, Vice Chancellor, Diversity and Human Resources

Attachments:

[20130319_Other Personnel](#)
[20130319_Other Personnel_Backup](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT
DIVERSITY AND HUMAN RESOURCES

Subject: Other Personnel

Date: March 19, 2013

1. Substitute Assignments

Pursuant to Ed Code 88003, substitute assignments are made to allow the District time to recruit vacant positions or provide absence coverage. It is recommended that the Board of Trustees approve/confirm the substitute assignments as indicated on the attached list.

2. Short-term Positions

Pursuant to Ed Code 88003, a short-term employee is any person employed to perform a service for the District, upon the completion of which, the service required or similar services will not be extended or needed on a continuing basis. It is recommended that the Board of Trustees approve/confirm the short-term positions as indicated on the attached list.

3. Full-Time Students Employed Part-Time and Part-Time Students Employed Part-Time on Work Study

Pursuant to Ed Code 88003, full-time students employed part-time and part-time students employed part-time on work study are hired on an hourly, as needed basis. It is recommended that the Board of Trustees approve/confirm the student worker positions as indicated on the attached list.

SUBSTITUTE ASSIGNMENTS

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
DISTRICT (None)				
MORENO VALLEY COLLEGE				
Thomas, Gregory	Custodian	Facilities Extended Oportunity	01/02/13-06/30/13	\$15.45
Rosas, Leticia	EOPS Specialist	Programs & Services	01/02/13-02/18/13	\$22.28
Villanueva, Adelaida	Tutorial Services Clerk	Student Services	03/08/13-06/30/13	\$21.46
NORCO COLLEGE (None)				
RIVERSIDE CITY COLLEGE				
Davila, Jr. Ismael	Sr. Tool Room Attendant	Applied Technology	02/11/13-06/30/13	\$18.51

SHORT-TERM POSITIONS

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
DISTRICT				
Carranco, Sandra	Interpreter Apprentice	Disabled Student Programs & Services	03/20/13-06/30/13	\$11.00
Nisby, Karen	Registered Nurse III	Student Health & Psychological Services	03/20/13-06/30/13	\$40.00
Rogers, Jeremy	Interpreter III	Disabled Student Programs & Services	03/20/13-06/30/13	\$27.00
MORENO VALLEY COLLEGE				
Barajas, Eric	Role Player	Public Safety Education & Training	03/20/13-06/30/13	\$8.00
Gilbert, Kristina	SI Leader	Science, Technology, Engineering & Math	03/20/13-06/30/13	\$12.00
Montoya, Rachel	SI Leader	Science, Technology, Engineering & Math	03/20/13-06/30/13	\$12.00
Moreno, Delina	Public Safety Coordinator	Grants & College Support Programs	04/01/13-04/30/13	\$25.00
Padilla, Marcus	SI Leader	Science, Technology, Engineering & Math	03/20/13-06/30/13	\$12.00
St. Claire, Hollie	SI Leader	Science, Technology, Engineering & Math	03/20/13-06/30/13	\$12.00
Vu, Uyen	SI Leader	Science, Technology, Engineering & Math	03/20/13-06/30/13	\$12.00
Watson, Julia	SI Leader	Science, Technology, Engineering & Math	03/20/13-06/30/13	\$12.00
NORCO COLLEGE (None)				
RIVERSIDE CITY COLLEGE				
Pulu, Simei	Lab Aide II	Film & Television	03/20/13-06/05/13	\$10.00
Roble, Briane	Grant Facilitator	Upward Bound	02/20/13-06/30/13	*\$40.00
Walters, Howard	Lab Aide II	Film & Television	03/20/13-06/05/13	\$10.00
Vito, Jr., Ronald A.	Lifeguard (Instructor)	Business Services	03/20/13-06/30/13	\$8.00

* Correction to salary amount

FULL-TIME STUDENTS EMPLOYED PART-TIME AND
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel
March 19, 2013
Page 1 of 4

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<u>DISTRICT FUNDS</u>				
<u>MORENO VALLEY COLLEGE</u>				
Acosta, Anthony	Student Aide II	Math Lab	02/08/13	\$ 9.25
Aidoo, Paul	Student Aide I	Tutorial Services	02/28/13	\$ 8.75
Aranda, Juan	Student Aide I	Tutorial Services	02/13/13	\$ 8.25
Avila, Stephany	Student Aide I	Tutorial Services	02/14/13	\$ 8.50
Cansino, Irving	Student Aide I	Tutorial Services	02/13/13	\$ 8.25
Crews, Cassandra	Student Aide II	Math Lab	02/08/13	\$ 9.25
Dhennin, Juliette	Student Aide I	Tutorial Services	02/28/13	\$ 8.75
Estrada Jr., Jose	Student Aide II	Math Lab	02/13/13	\$ 9.25
Franco, Alejandro	Student Aide I	Tutorial Services	02/21/13	\$ 8.50
Galaura, Mary	Student Aide I	Food Services	02/21/13	\$ 8.00
Herrington, Vincent	Student Aide I	Food Services	02/08/13	\$ 8.00
Mercado, Mary Anne	Student Aide II	Tutorial Services	02/13/13	\$ 9.50
Probizanzky, Henry	Student Aide II	Tutorial Services	02/21/13	\$ 9.50
Rodriguez, Juan	Student Aide I	Tutorial Services	02/28/13	\$ 8.75
Rodriguez, Robert	Student Aide II	Tutorial Services	02/28/13	\$ 9.25
Salcedo, Jessica	Student Aide I	Tutorial Services	02/14/13	\$ 8.50
Smaw, Jeffrey	Student Aide I	Food Services	02/08/13	\$ 8.00
		Math, Science and		
Verma, Kimmy	Student Aide I	Kinesiology	02/08/13	\$ 8.75
Vitano, Thomas	Student Aide II	Tutorial Services	03/05/13	\$ 9.50
<u>NORCO COLLEGE</u>				
Al-Karam, Ali	Student Aide III	Title V	02/20/13	\$ 10.00
Buth, Justin	Student Aide II	Tutorial Services	02/14/13	\$ 9.00
Chima, Stanley	Student Aide II	Tutorial Services	02/25/13	\$ 9.00
		Business Engineering		
Christensen, Louis	Student Aide III	Industrial Technology	02/08/13	\$ 10.00
Garcia, Henry	Student Aide III	Tutorial Services	02/25/13	\$ 10.00
Geerdes, Timothy	Student Aide II	Tutorial Services	02/25/13	\$ 9.00
		Business Engineering		
Jarvis, Matthew	Student Aide II	Industrial Technology	02/08/13	\$ 10.00
Kenney, Johnae	Student Aide I	Food Services	02/25/13	\$ 8.00
Knox, Darnell	Student Aide IV	Title V	02/20/13	\$ 12.00
LeBlanc, Holly	Student Aide IV	Title V	02/20/13	\$ 12.00
Mansoor, Ahmar	Student Aide III	Tutorial Services	02/25/13	\$ 10.00
Marsteller, Thomas	Student Aide III	Tutorial Services	02/28/13	\$ 10.00
Martinez, Evette	Student Aide I	Food Services	02/14/13	\$ 8.00
Martinez-Reyes, Jennifer	Student Aide II	Tutorial Services	02/25/13	\$ 9.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel
March 19, 2013
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<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
NORCO COLLEGE (Continued)				
Millikin, Brandon	Student Aide III	Tutorial Services	02/25/13	\$ 10.00
Portillo, Javier	Student Aide II	Tutorial Services	02/25/13	\$ 9.00
Ramirez, Anthony	Student Aide III	Tutorial Services	02/13/13	\$ 10.00
Ruffing, Kaitlin	Student Aide I	Food Services	02/14/13	\$ 8.00
Sohail, Rubia	Student Aide I	Food Services	02/04/13	\$ 8.00
Walter, Araya	Student Aide I	Food Services	02/04/13	\$ 8.00
Washington, Isaiah	Student Aide IV	Title V	02/20/13	\$ 12.00
Yi, Joel Yun	Student Aide III	Tri Tech	01/24/13	\$ 10.00
Young, Danielle	Student Aide IV	Title V	02/20/13	\$ 12.00

RIVERSIDE CITY COLLEGE

Castro, Alejandra	Student Aide I	Early Childhood Studies	02/13/13	\$ 8.00
Chavez Martinez, Brandon	Student Aide I	Disabled Student Svcs	02/26/13	\$ 8.50
Cheng, Tian	Student Aide I	Tutorial Services	02/21/13	\$ 8.00
Flores, Daniela	Student Aide I	Disabled Student Svcs	03/05/13	\$ 8.50
Gonzalez Bravo, Maria	Student Aide I	Early Childhood Studies	02/13/13	\$ 8.00
Gray, Jennifer	Student Aide I	Library	02/13/13	\$ 8.00
Griffith, Rebecca	Student Aide I	Kinesiology / Pool	02/22/13	\$ 8.00
Jia, Min	Student Aide I	Tutorial Services	02/22/13	\$ 8.00
Lopez, Samantha	Student Aide V	Academic Support	02/13/13	\$ 12.00
Lugo, Karla	Student Aide I	Library	02/13/13	\$ 8.00
McGee, Gregory	Student Aide V	Academic Support	02/13/13	\$ 12.00
McKinney, Christ-Ann	Student Aide I	Library	02/13/13	\$ 8.00
Mills, Amber	Student Aide I	Early Childhood Studies	02/22/13	\$ 8.00
Pena, Sonia	Student Aide V	Academic Support	02/13/13	\$ 12.00
Reed III, Alton	Student Aide I	Early Childhood Studies	02/13/13	\$ 8.00
Robledo Dionicio, Brenda	Student Aide V	Academic Support	02/13/13	\$ 12.00
Tafoya, Priscilla	Student Aide I	Mathematics	02/13/13	\$ 8.00
Tapia, Karissa	Student Aide I	Disabled Student Svcs	02/26/13	\$ 8.50
Teets, Caroline	Student Aide I	Kinesiology / Pool	02/22/13	\$ 8.00
Torres, Jeanette	Student Aide V	Academic Support	02/13/13	\$ 12.00
Weerasekera, Eugene	Student Aide I	Tutorial Services	02/22/13	\$ 8.00
Zhang, Yi	Student Aide I	Tutorial Services	02/21/13	\$ 8.00

CATEGORICAL FUNDS

AMERICA COUNTS PROGRAM

Powell, Michael	Student Aide IV	Palm Middle School / AVID - MV	03/11/13	\$ 12.00
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FULL-TIME STUDENTS EMPLOYED PART-TIME AND
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel
March 19, 2013
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<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
COMMUNITY SERVICE PROGRAM				
Allen, Amanda	Student Aide I	Eastside Cybrary - RIV	02/26/13	\$ 8.00
Bermudez, Lorae	Student Aide I	Eastside Cybrary - RIV	02/20/13	\$ 8.00
Paige, Tai'Leah	Student Aide I	Eastside Cybrary - RIV	03/04/13	\$ 8.00
Rojas, Diana	Student Aide I	Early Childhood Educ - MV	03/08/13	\$ 8.50
MORENO VALLEY COLLEGE				
Anguiano, Diana	Student Aide II	President's Office - MV	02/08/13	\$ 9.00
Bocanegra, Rebecca	Student Aide I	Food Service - MV	03/08/13	\$ 8.00
Carlos, Pedro Acosta	Student Aide I	Counseling - MV	02/08/13	\$ 8.00
Hunt, Shanice	Student Aide III	Facilities - MV	02/22/13	\$ 11.00
Melendez, Jerry	Student Aide III	Public Service / Dental Hygiene	03/11/13	\$ 10.00
Micua, Irene	Student Aide II	BCTC/EMS - MV	02/19/13	\$ 9.00
Parker, Jessica	Student Aide I	Tutorial Services	02/20/13	\$ 8.50
Ramirez, Ester	Student Aide I	Health, Human and Public Service / Human Services	02/21/13	\$ 9.00
Sandoval, Ruben	Student Aide I	EOPS	02/22/13	\$ 9.00
NORCO COLLEGE				
Alexandria, Joshua Abraham	Student Aide I	Art Gallery	02/13/13	\$ 8.00
Edelman, Marissa	Student Aide I	Student Activiteis	02/13/13	\$ 8.00
Hernandez, Alyssa	Student Aide I	Art Gallery	02/13/13	\$ 8.00
Khawaja, Adam	Student Aide II	Tutorial Services	02/19/13	\$ 9.00
Ortiz, Rikki	Student Aide I	Library	02/21/13	\$ 8.00
RIVERSIDE CITY COLLEGE				
Belford, Elizabeth	Student Aide I	Student Financial Services	03/06/13	\$ 8.50
Bustillos, Manuel	Student Aide I	Applied Tech / Toolroom	02/20/13	\$ 8.00
Carrillo, Marc	Student Aide I	Home Room	03/11/13	\$ 8.00
Gutierrez, Evelyn	Student Aide I	Culinary Academy	03/11/13	\$ 8.00
Jue-Kamoto, Gina	Student Aide I	Disabled Student Svcs	02/19/13	\$ 8.00
Lafaele, Joclee	Student Aide I	Kinesiology / Football	02/19/13	\$ 8.00
Marquez, Anthony	Student Aide I	Admin Support Center Communication	02/20/13	\$ 8.00
Oliver-Peukert, Sheldon	Student Aide I	Excellence Center for	03/11/13	\$ 8.00
Orhuozee, Eseosa	Student Aide I	Communication	02/20/13	\$ 8.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel
March 19, 2013
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<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
RIVERSIDE CITY COLLEGE (Continued)				
Shain, Dawn	Student Aide I	Disabled Student Svcs	02/14/13	\$ 8.50
Torrence II, Kenneth	Student Aide I	Kinesiology / Football	02/12/13	\$ 8.00
Waddell, Thomas	Student Aide I	Performing Arts / Theatre	03/11/13	\$ 8.00
Williams, Jessica	Student Aide I	Disabled Student Svcs	02/14/13	\$ 8.00



Agenda Item (VI-B-1)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-B-1)
Subject	Purchase Order and Warrant Report – All District Resources
College/District	District
Funding	Various Resources
Recommended Action	It is recommended that the Board of Trustees approve/ratify the Purchase Orders and Purchase Order Additions totaling \$2,366,680 and District Warrant Claims totaling \$7,594,881.

Background Narrative:

The attached Purchase Order and Warrant Report – All District Resources is submitted to comply with Education Code Sections 81656 and 85231. The Purchase Orders and Purchase Order Additions, totaling \$2,366,680 requested by District staff and issued by the District Business Office have been reviewed to verify that budgeted funds are available in the appropriate categories of expenditure.

District Warrant Claims (numbers 204626 – 205780) totaling \$7,594,881 have been reviewed by the Business Office to verify that monies are available in the appropriate funds for payment of these warrants. These claims also have been reviewed, on a sample basis, by the Riverside County Office of Education through its claim audit process.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services
Majd Askar, Purchasing Manager

Attachments:

[03192013_Purchase Order and Warrant Report \(February\)](#)

Report of Purchases-All District Resources
Purchases Over \$83,400
2/01/13 thru 2/28/13

PO#	Department	Vendor Name	Description	Amount
C0004149	Board of Trustees	Vavrinek, Trine, Day & Co, LLP	District Auditing Services RFP Award	\$ 356,000
C0004155	Business & Financial Services	Pars	PARS Supplementary Retirement Plan	223,833
P0036633	Facilities Planning & Development	DSA San Diego Regional Office	Architect's Fees - Culinary Arts/District Offices	152,200
<u>Additions to Approved/Ratify Purchase Orders of \$83,400 and Over</u>				
C0003268	Open Campus	Blackboard Inc	Licensing for Online Courses	490,400
			Total	<u>\$ 1,222,433</u>
<u>All Purchase Orders, Contracts, and Additions for the Period 2/01/13 - 2/28/13</u>				
			Contracts- C4145 - C4165	367,140
			Contract Additions- C2677 - C4087	
			Purchase Orders- P36356 - P36670	654,385
			Purchase Order Additions- P33790 - P36328	
			Blanket Purchase Orders- B11031 - B11061	122,722
			Blanket Purchase Order Additions- B9890 - B11020	
			Total	<u>\$ 1,144,247</u>
			Grand Total	<u>\$ 2,366,680</u>



Agenda Item (VI-B-2-a)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-B-2-a)
Subject	Budget Adjustments
College/District	District
Funding	Various Resources
Recommended Action	It is recommend that the Board of Trustees approve the budget transfers as presented.

Background Narrative:

The 2012-13 adopted budget represents our best estimates of both income and expenditures. As the year progresses, however, some accounts have surplus funds while others are under budgeted. As provided in Title 5, Section 58307, the Board of Trustees may approve budget transfers between major object code expenditure classifications within the approved budget to allow for needed purchases of supplies, services, equipment and hiring of personnel. Unless otherwise noted, the transfers are within the unrestricted General Fund (Fund 11, Resource 1000).

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services

Attachments:

[03192013_Budget Adjustments](#)

Budget Adjustments March 19, 2013

<u>Program</u>	<u>Account</u>	<u>Amount</u>
<u>Riverside</u>		
R1. Transfer to reallocate the Foster and Kinship Care Education grant budget. (Fund 12, Resource 1190)		
From: Foster and Kinship Care Education	Supplies	\$ 100
To: Foster and Kinship Care Education	Rents and Leases	\$ 100
R2. Transfer to reallocate the Foundation for California Community College Career Ladders grant budget. (Fund 12, Resource 1190)		
From: FCCC Career Ladders	Conferences	\$ 133
To: FCCC Career Ladders	Classified FT Employee Benefits	\$ 120 13
R3. Transfer to reallocate the Pathways to Excellence grant budget. (Fund 12, Resource 1190)		
From: Pathways to Excellence	Supplies	\$ 5,729
To: Pathways to Excellence	Employee Benefits Professional Services License Fees	\$ 4,079 1,500 150
R4. Transfer to reallocate the Completion Academies grant budget. (Fund 12, Resource 1190)		
From: Completion Academies	Supplies	\$ 30,000
To: Completion Academies	Grant Sub-Agreement	\$ 30,000

	<u>Program</u>	<u>Account</u>	<u>Amount</u>
R5.	Transfer to reallocate the Completion Counts grant budget. (Fund 12, Resource 1190)		
	From: Completion Counts	Supplies	\$ 160,000
	To: Completion Counts	Academic PT Teaching	\$ 29,728
		Academic Teaching Sub	231
		Short-Term Temporary	11,181
		Employee Benefits	2,456
		Grant Sub-Agreement	116,404
R6.	Transfer to reallocate the Gateway to College grant budget. (Fund 12, Resource 1190)		
	From: Gateway to College	Other Services	\$ 4
	To: Gateway to College	Employee Benefits	\$ 4
R7.	Transfer to reallocate the Temporary Assistance to Needy Families grant budget. (Fund 12, Resource 1190)		
	From: TANF	Copying and Printing	\$ 500
		Supplies	7,066
	To: TANF	Classified FT Administrator	\$ 5,282
		Employee Benefits	2,234
		Other Services	50
R8.	Transfer to reallocate the California Work Opportunity and Responsibility to Kids grant budget. (Fund 12, Resource 1190)		
	From: CalWORKs	Supplies	\$ 3,050
	To: CalWORKs	Student Help – Non-Instr	\$ 3,050
R9.	Transfer to provide for copying and printing.		
	From: Workforce Preparation	Conferences	\$ 5
	To: Workforce Preparation	Copying and Printing	\$ 5

<u>Program</u>	<u>Account</u>	<u>Amount</u>
R10. Transfer to purchase a childbearing bed, labor progress model, venipuncture dermalike model, and computer.		
From: Nursing	Tests	\$ 4,106
To: Nursing	Equipment	\$ 4,106
R11. Transfer to reallocate the California Community College Student Mental Health Program grant budget. (Fund 12, Resource 1190)		
From: CCC Student Mental Health	Supplies	\$ 5,315
To: CCC Student Mental Health	Classified FT	\$ 1,908
	Employee Benefits	1,040
	Equipment	2,367
R12. Transfer to purchase repair parts and provide for license fees. (Fund 12, Resource 1050)		
From: Safety and Police	Equipment	\$ 5,238
To: Safety and Police	Repair Parts	\$ 1,575
	License Fees	3,663
R13. Transfer to purchase assessment tests, computer equipment and to provide for classified overtime.		
From: VP, Business Srvc – Holding Acct	Consultants	\$ 27,900
	Administrative Contingency	220
To: Counseling & Guidance	Tests	\$ 12,900
Music – Marching Band	Equipment	220
Community Use of Facilities	Classified Overtime	13,509
	Employee Benefits	1,491

<u>Program</u>	<u>Account</u>	<u>Amount</u>
R14. Transfer to provide for student help, classified salaries and employee benefits. (Fund 12, Resource 1190)		
From: Basic Skills/ESL 2012/2013	Academic FT Non-Instr	\$ 21,127
To: Basic Skills/ESL 2012/2013	Student Help - Instructional Classified Perm PT Employee Benefits	\$ 1,512 18,247 1,368
R15. Transfer to provide for copying and printing.		
From: English & Media Studies	Comp Software Maint/Lic	\$ 50
To: English & Media Studies	Copying and Printing	\$ 50
R16. Transfer to provide for an academic special project.		
From: Behavioral Sciences	Instructional Supplies Instructional Media Material Supplies	\$ 860 263 9
To: Behavioral Sciences	Academic Special Project Employee Benefits	\$ 1,000 132
R17. Transfer to purchase a camcorder.		
From: World Languages	Instructional Media Material Supplies Comp Software Maint/Lic	\$ 215 400 365
To: World Languages	Equipment	\$ 980
R18. Transfer to purchase supplies.		
From: History, Humanities, Philosophy	Mileage	\$ 220
To: History, Humanities, Philosophy	Instructional Supplies	\$ 220

<u>Program</u>	<u>Account</u>	<u>Amount</u>
R19. Transfer to provide for classified overtime.		
From: Student Financial Services	Conferences	\$ 526
To: Student Financial Services	Classified Overtime	\$ 466
	Employee Benefits	60
R20. Transfer to reallocate the Upward Bound Trio program budget. (Fund 12, Resource 1190)		
From: Upward Bound Trio	Travel Expenses	\$ 4,400
	Short-term Temporary	3,000
To: Upward Bound Trio	Classified Special Project	\$ 7,400
R21. Transfer to provide for captionist and interpreter services. (Fund 12, Resource 1190)		
From: DSPS	Instructional Aides, Hourly	\$ 17,169
	Employee Benefits	831
To: DSPS	Other Services	\$ 18,000
R22. Transfer to purchase computer equipment for the Assessment Center. (Fund 12, Resource 1190)		
From: Matriculation	Supplies	\$ 914
To: Matriculation	Equipment	\$ 914
R23. Transfer to reallocate the Song Brown Registered Nursing grant budget. (Fund 12, Resource 1190)		
From: Song Brown	Employee Benefits	\$ 1,332
To: Song Brown	Academic PT Teaching	\$ 1,332

<u>Program</u>	<u>Account</u>	<u>Amount</u>
R24. Transfer to reallocate the Enrollment Growth & Retention ADN-RN grant budget. (Fund 12, Resource 1190)		

From: Enrollment Growth & Retention	Instructional Supplies	\$ 155,211
To: Enrollment Growth & Retention	Instr Salaries, Reg FT	\$ 58,896
	Instructional Salaries	19,195
	Academic FT Non-Instr	9,054
	Academic PT Teaching	7,161
	Classified Perm PT	11,318
	Instructional CL FT	14,443
	Employee Benefits	35,144

R25. Transfer to reallocate the Fast Track to the ADN Program grant budget.
 (Fund 12, Resource 1190)

From: Fast Track to the ADN Program	Equipment	\$ 65,564
	Book Grants	1,856
	Transportation/Bus Passes	4,000
To: Fast Track to the ADN Program	Instructional Salaries	\$ 19,195
	Academic Teaching PT	30,031
	Classified Perm PT	7,363
	Employee Benefits	14,326
	Instructional Supplies	35
	Indirect Charges	470

Norco

N1. Transfer to purchase furniture.

From: VP, Business Services	Administrative Contingency	\$ 31,765
To: Facilities Library	Equipment	25,248
	Equipment	6,517

<u>Program</u>	<u>Account</u>	<u>Amount</u>
N2. Transfer to reallocate the CalWorks grant budget. (Fund 12, Resource 1190)		
From: CalWorks	Instructional Supplies	\$ 2,000
	Other Services	2,498
To: CalWorks	Student Help	\$ 2,481
	Employee Benefits	17
	Book Grants	500
	Educational Supplies	1,500
N3. Transfer to provide for printing and purchase supplies.		
From: Admissions and Records - Veterans	Mileage	\$ 500
	Conferences	300
To: Admissions and Records - Veterans	Printing	\$ 300
	Supplies	500
N4. Transfer to provide for conferences. (Fund 12, Resource 1190)		
From: Matriculation	Printing	\$ 1,300
To: Matriculation	Conferences	\$ 1,300
<u>Moreno Valley</u>		
M1. Transfer to purchase a radio repeater.		
From: Safety and Police	Other Services	\$ 1,669
To: Safety and Police	Equipment	\$ 1,669
M2. Transfer to reallocate the Dental Hygiene program budget.		
From: Health, Human & Public Services	Instructional Supplies	\$ 2,761
To: Health, Human & Public Services	Rents & Leases	\$ 991
	Repairs	1,600
	Waste Disposal	170

<u>Program</u>	<u>Account</u>	<u>Amount</u>
M3. Transfer to reallocate the Dean of Instruction budget.		
From: Dean of Instruction	Academic Special Project	\$ 5,251
	Employee Benefits	687
	Supplies	500
	Copying and Printing	200
To: Academic Affairs	Repairs	\$ 5,000
Dean of Instruction	Conferences	500
	Memberships	200
Academic Senate	Mileage	138
	Conferences	800
M4. Transfer to purchase a periodical.		
From: Mathematics, Science & Kinesiology	Repairs	\$ 99
To: Mathematics, Science & Kinesiology	Periodicals/Magazines	\$ 99
M5. Transfer to repair a printer.		
From: Early Childhood Studies	Instructional Supplies	\$ 130
To: Early Childhood Studies	Repairs	\$ 130
M6. Transfer to purchase supplies.		
From: Admissions & Records	Conferences	\$ 2,321
To: Admissions & Records	Supplies	\$ 2,321
M7. Transfer to purchase supplies.		
From: Student Services	Travel Expenses	\$ 47
To: Student Services	Supplies	\$ 47

<u>Program</u>	<u>Account</u>	<u>Amount</u>
M8. Transfer to provide for copying, printing and supplies. (Fund 12, Resource 1190)		
From: Matriculation	Equipment	\$ 2,420
To: Matriculation	Copying & Printing Supplies	\$ 196 2,224

M9. Transfer to provide for computer software maintenance. (Fund 12, Resource 1190)		
From: DSPS	Supplies	\$ 102
To: DSPS	Comp Software Maint/Lic	\$ 102

M10. Transfer to provide for employee benefits.		
From: Student Financial Services	Student Help – Non-Instr	\$ 1,316
To: Student Financial Services	Employee Benefits	\$ 1,316

District Office and District Support Services

D1. Transfer to provide for computer software maintenance.		
From: Open Campus	Supplies	\$ 2,500
To: Open Campus	Comp Software Maint/Lic	\$ 2,500

D2. Transfer to provide for computer software maintenance.		
From: Information Services	Reference Books	\$ 651
To: Information Services	Comp Software Maint/Lic	\$ 651

	<u>Program</u>	<u>Account</u>	<u>Amount</u>
D3.	Transfer to provide for a classified special project to develop funding opportunities for the Young @ Heart program.		
	From: Community and Senior Citizen Education	Postage Class Schedule Printing Other Services	\$ 7,500 8,436 2,000
	To Community and Senior Citizen Education	Classified Special Project	\$ 17,936
D4.	Transfer to provide for training services. (Fund 11, Resource 1170)		
	From: Customized Training - ETP	Supplies	\$ 950
	To Customized Training - ETP	Other Services	\$ 950
D5.	Transfer to provide for training services. (Fund 11, Resource 1170)		
	From: Customized Training - Riverside County Regional Medical Center	Other Services	\$ 7,289
	To Customized Training - Riverside County Regional Medical Center	Academic Special Project Employee Benefits	\$ 6,487 802
D6.	Transfer to purchase a computer. (Fund 12, Resource 1190)		
	From: Center for International Trade	Conferences	\$ 900
	To Center for International Trade	Equipment	\$ 900
D7.	Transfer to purchase supplies. (Fund 61, Resource 6110)		
	From: Risk Management	Employee Benefits	\$ 1,000
	To: Risk Management	Supplies	\$ 1,000



Agenda Item (VI-B-3-a)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-B-3-a)
Subject	Resolution No. 26-12/13 – 2012-2013 Barnes and Noble Donations
College/District	District
Funding	General Funds
Recommended Action	It is recommend that the Board of Trustees approve adding the revenue and expenditures of \$3,000 to the budget.

Background Narrative:

The Riverside Community College District has received additional funding in the form of donations as a component of the Barnes and Noble agreement in the amount of \$3,000. The donations to the colleges are as follows: Riverside City College - \$1,000, Norco College - \$1,000, and Moreno Valley College - \$1,000. The funds will be used by each college at their discretion.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services
Norm Godin, Vice President, Business Services, MVC
David Bobbitt, Interim Vice President, Business Services (Norco)
Charlie Wyckoff, Interim Vice President, Business Services, RCC

Attachments:

[03192013_Resolution No. 26 - Barnes and Noble Donations](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RESOLUTION TO AMEND BUDGET

RESOLUTION No. 26-12/13

2012-2013 Barnes and Noble Donations

WHEREAS the governing board of the Riverside Community College District has determined that income in the amount of \$3,000 is assured to said district, which exceeds amounts previously budgeted; and

WHEREAS the governing board of the Riverside Community College District can show just cause for the expenditure of such funds;

NOW, THEREFORE, BE IT RESOLVED such additional funds be appropriated according to the schedule on the attached page.

This is an exact copy of the resolution adopted by the governing board at a regular meeting on March 19, 2013.

Clerk or Authorized Agent

RIVERSIDE COMMUNITY COLLEGE DISTRICT
INCOME & EXPENDITURES - BUDGET AMENDMENT
 Resolution No. 26-12/13
 2012-2013 Barnes and Noble Donations

Year	County	District	Date	Fund
13	33	07	3/19/2013	12

Fund	School	Resource	PY	Goal	Func	Object	Amount	Object Code Description
11	D00	1000	0	0000	0702	8820	1,000 00	REVENUE
11	E00	1000	0	0000	0702	8820	1,000 00	
11	F00	1000	0	0000	0702	8820	1,000 00	
								EXPENDITURES
11	DMA	1000	0	6017	1702	5899	1,000 00	Administrative Contingency
11	EZA	1000	0	6450	0702	5899	1,000 00	↓
11	FZA	1000	0	6450	0702	5899	1,000 00	↓
							3,000 00	TOTAL INCOME
							3,000 00	TOTAL EXPENDITURES



Agenda Item (VI-B-5-a)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-B-5-a)
Subject	Bid Awards for the ADA Transition Plan Implementation Project – Phase 1 Barrier Removal – Trade Categories 1-4 and 6
College/District	Riverside
Funding	College Measure C
Recommended Action	It is recommended that the Board of Trustees award the ADA Transition Plan Implementation Project – Phase 1 Barrier Removal - Trade Categories 1-4 and 6, for the total bid amount of \$2,176,789 to the contractors listed on the attached.

Background Narrative:

On January 30, 2013, the District received bids in response to an Invitation for Bid solicitation for the ADA Transition Plan Implementation Project – Phase 1 Barrier Removal for Riverside City College. Additive alternates are not included in the contract award; however costs were submitted in the bid proposals. The District may exercise the option to add the alternates, at a later date, at which time board approval will be requested. See the attached Lowest Responsive and Responsible Bidders summary and the related detailed list of Bid Results List.

References for all listed contractors were checked by District staff and found to be satisfactory.

Prepared By: Orin Williams, Associate Vice Chancellor, Facilities Planning & Development
Calvin Belcher, Project Manager
Majd Askar, Purchasing Manager

Attachments:

[03192013_Bid Summary and Results List](#)

**Lowest Responsive and Responsible Bidders
ADA Transition Plan Implementation Project
Phase 1 Barrier Removal for Riverside City College
Trade Categories 1-4 and 6**

<u>Trade Category</u>	<u>Company Name</u>	<u>Business Location</u>	<u>Total Bid Amount</u>
01 - General Construction	JRH Construction Company, Inc.	Tustin	\$ 588,169
02 - Building & Site Concrete	Fata Construction & Development	Riverside	\$ 234,000
03 - Miscellaneous	AJ Fistes Corporation	Long Beach	\$ 706,405
04 - Plumbing	Benel Mechanical, Inc.	San Bernardino	\$ 462,215
06 - Electrical	Daniel's Electric Construction Co., Inc.	Fontana	\$ 186,000
		Total	\$ 2,176,789



Bid Results
ADA Transition Plan Implementation Project - Phase 1 Barrier Removal for Riverside City College
Bid Opening: January 30, 2013 at 3:00 pm

Bid No. 2012/13-29 - Trade Category #01 - General Construction				
Prime Contractor	City	Base Bid	Alternate 1	Alternate 2
JRH Construction Company, Inc.	Tustin	\$ 588,169	\$ 92,000	
Fata Construction & Development	Riverside	\$ 784,000	\$ 200,000	
D & M Martin Construction	Crestline	\$ 785,000	\$ 190,000	
Inland Building Construction	San Bernardino	\$ 954,000	\$ 51,000	
Dumarc Corporation	Placentia	\$ 1,016,181	\$ 163,991	
Oakview Construction	Calimesa	\$ 1,138,262	\$ 185,000	
Bid No. 2012/13-30 - Trade Category #02 - Building & Site Concrete				
Prime Contractor	City	Base Bid	Alternate 1	Alternate 2
Whitehorn Construction	Riverside	** Bid Withdrawn **		
Fata Construction & Development	Riverside	\$ 234,000		
JRH Construction Company, Inc.	Tustin	\$ 310,187		
JBH Structural Concrete	Murrieta	\$ 310,200		
Sean Malek Engineering	Temecula	\$ 366,000		
Inland Building Construction	San Bernardino	\$ 391,000		
Dumarc Corporation	Placentia	\$ 457,307		
Oakview Construction	Calimesa	\$ 558,300		
Bid No. 2012/13-31 - Trade Category #03 - Miscellaneous				
Prime Contractor	City	Base Bid	Alternate 1	Alternate 2
AJ Fistes Corporation	Long Beach	\$ 706,405	\$ 48,950	
Fata Construction & Development	Riverside	\$ 734,000	\$ 200,000	
JRH Construction Company, Inc.	Tustin	\$ 740,959	\$ 64,641	
D & M Martin Construction	Crestline	\$ 758,000	\$ 190,000	
Dumarc Corporation	Placentia	\$ 933,262	\$ 78,381	
Bid No. 2012/13-32 - Trade Category #04 - Plumbing				
Prime Contractor	City	Base Bid	Alternate 1	Alternate 2
Benel Mechanical, Inc.	San Bernardino	\$ 462,215	\$ 78,840	
Inland Mechanical Construction	Lake Elsinore	\$ 630,000	\$ 60,000	
Verne's Plumbing, Inc.	Buena Park	\$ 654,456	\$ 104,500	
Pro-Craft Construction	Redlands	\$ 657,657	\$ 128,953	
Fischer	San Bernardino	\$ 1,058,000	\$ -	
Bid No. 2012/13-33 - Trade Category #06 - Electrical				
Prime Contractor	City	Base Bid	Alternate 1	Alternate 2
Daniels Electric Construction Co., Inc.	Fontana	\$ 186,000	\$23,000	\$ 192,000
RIS Electrical Contractors	Riverside	\$ 247,000	\$20,000	\$ 178,000



Agenda Item (VI-B-6-a)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-B-6-a)
Subject	Contracts and Agreements Report Less than \$83,400 – All District Resources
College/District	District
Funding	Various Resources
Recommended Action	It is recommended that the Board of Trustees ratify contracts totaling \$367,140.

Background Narrative:

On September 11, 2007, the Board of Trustees authorized delegating authority to the Chancellor to enter into contractual agreements and the expenditure of funds pursuant to the Public Contract Code Section 20650 threshold, currently set at \$83,400. The attached listing of contracts and agreements under \$83,400 requested by college and District staff has been reviewed and verified that budgeted funds are available in the appropriate categories of expenditure. The contracts and agreements have been executed pursuant to the Board's delegation of authority and are presented on this agenda for ratification.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services
Majd Askar, Purchasing Manager

Attachments:

[03192013_Contracts & Agreement Less than \\$83,400 \(February\)](#)

Contracts and Agreements Report-All District Resources
 \$83,400 and Under
 2/01/13 thru 2/28/13

PO#	Department	Vendor Name	Location	Description	Amount
C0004145	President -Moreno Valley Campus	NCS Pearson, Inc.	Chicago, IL	Online Tutoring	\$ 5,000
C0004148	CTE Projects -Norco	Eagle Glen	Corona	Meeting Expenses	3,467
C0004150	Life Sciences	Steris Corporation	Erie, PA	Maintenance Agreement	3,909
C0004151	Workforce Preparation	Victoriano, Eutimio	Moreno Valley	Workshop Provider	2,100
C0004152	Facilities	Leighton Consulting, Inc	Rancho Cucamonga	Testing	15,900
C0004153	Academic Affairs	Adventureland Travel & Tours	Toluca Lake	Conferences	750
C0004154	Business Operations -Moreno Valley	Tamra Kay Interior Design Consulting, Inc	Irvine	Consultants	17,490
C0004156	Community & Economic Development	Riverside Auditorium & Events Center	Riverside	Meeting Expenses	5,000
C0004157	Diversity, Equity & Compliance	Aha! Process, Inc.	Highland, TX	Workshop Training Program	4,000
C0004158	Performance Riverside	Music Theatre International	New York, NY	Fees for the Production of 'Working	771
C0004159	Customized Solutions	Carlson, Patricia J	Rancho Cucamonga	Training Services	250
C0004160	Academic Affairs	CAPA	Boston, MA	Conferences	1,000
C0004161	Community & Senior Citizen Education	Universal Exchange	Murrieta	Community Ed Presenter	800
C0004162	Community & Senior Citizen Education	Mystery Shoppers Training Group	Rancho Cucamonga	Community Ed Presenter	300
C0004163	Campus Student Services -Norco	Forest Home, Inc	Forest Falls	Other Travel Expenses	18,590
C0004164	Admissions & Records -Moreno Valley	AAA Portable Restroom Co.	Ontario	Portable Restroom Rental	345
C0004165	Information Services	Hyland Software, Inc	Westlake, OH	Migration of Files	55,100
N/A	Dean of Instruction -Moreno Valley	Dr. Candide Petrol	Murrieta	Dental Assistant Clinical Training	No Cost
N/A	Dean of Instruction -Moreno Valley	Dr. Juliana Carvalho	Riverside	Dental Assistant Clinical Training	No Cost
N/A	Dean of Instruction -Moreno Valley	Riverside dental Group	Riverside	Dental Assistant Clinical Training	No Cost
N/A	Dean of Instruction -Moreno Valley	Dr. Allen Pulsipher	Murrieta	Dental Assistant Clinical Training	No Cost
N/A	Dean of Instruction -Moreno Valley	Dr. Tinou Roncone	Temecula	Dental Assistant Clinical Training	No Cost
N/A	Dean of Instruction -Moreno Valley	Dr. Larry Moore	Chino	Dental Assistant Clinical Training	No Cost
N/A	Dean of Instruction -Moreno Valley	Dr. Randall Halliday	Redlands	Dental Assistant Clinical Training	No Cost
N/A	Dean of Instruction -Moreno Valley	Dr. Mark Harris	Riverside	Dental Assistant Clinical Training	No Cost
N/A	Customized Solutions	Cal Fire	Riverside	First Responder Safety Training	No Cost
N/A	Customized Solutions	Long Beach Fire	Long Beach	First Responder Safety Training	No Cost
N/A	General Counsel	Great American Insurance Co	Cincinnati, OH	Settlement Claim	No Cost
N/A	Safety & Police	City of Riverside Office of Emergency	Riverside	Urban Area Security Initiative Grant	No Cost
N/A	Business Services	90266 Productions, LLC	Redondo Beach	Use of Facility	No Cost
N/A	Student Services	League of Latin American Citizens Council and	Riverside	Community Health Fair	No Cost
N/A	Nursing	Chamberlain College	Downers Grove, IL	Preceptor for BSN or MSN Student	No Cost
N/A	Business and Financial Services	PARS	Newport Beach	Retirement Benefits Trust	No Cost
N/A	Customized Solutions	Employment Training Panel	Sacramento	ETP Training -Alternative Fuel	No Cost
N/A	Customized Solutions	Employment Training Panel	Sacramento	ETP Training -CORE	No Cost
N/A	Nursing	Department of State Hospitals -Patton	Patton	Preceptor for BSN or MSN Student	No Cost
Additions to Approved/Ratify Contracts of \$83,400 and Under					
C0002677	Applied Technology	Blue Mountain Two LP	Irvine	Culinary Lease	14,324
C0003010	Facilities, Planning & Development	Vision Building Rentals, LLC	Las Vegas, NV	Amendment #3 -Additional Compensation	14,277
C0003054	College Relations / Special Projects	Padilla & Associates, Inc	Santa Ana	PLA & Labor Compliance on Misc. Items	66,632
C0003226	Student Services	Riverside Transit Agency	Riverside	Transportation Contracts	6,333
C0003559	Customized Solutions	Softskills	Chatsworth	Training Services	1,801
C0003593	Dean of Instruction	Lifesigns, Inc.	Riverside	Sign Language Interpreters	4,000
C0003623	Community & Senior Citizen Education	Adney, Curtis M.	Lemoore	Community Education Presenter	300
C0003630	Community & Senior Citizen Education	Rounds, Miller and Associates	Rancho Palos Verdes	Professional Services	500
C0003646	Community & Senior Citizen Education	Wits	Virginia Beach, VA	Professional Services	4,000

Contracts and Agreements Report-All District Resources
 \$83,400 and Under
 2/01/13 thru 2/28/13

PO#	Department	Vendor Name	Location	Description	Amount
C0003653	Community & Economic Development	The Irvine Company, LLC	Newport Beach	Lease Agreement for Trittech Offices	25,092
C0003660	Community & Senior Citizen Education	Youngerman, Stephen	Riverside	Community Ed Presenter	2,000
C0003679	Community & Senior Citizen Education	Christensen, Bobbie	Sacramento	Community Education Presenter	500
C0003741	Customized Solutions	Global Learning Partners, Inc.	Corona	Training Services	450
C0003889	Facilities, Planning & Development	River City Testing	Riverside	Amendment #1 -Extends Date to 12/31/13	No Cost
C0003887	Facilities, Planning & Development	Inland Inspections & Consulting	Riverside	Amendment #1 -Extends Date to 12/31/13	No Cost
C0003886	Facilities, Planning & Development	LPA, Inc.	Irvine	Amendment #1 -Extends Date to 12/31/13	No Cost
C0003933	Risk Management	Lewis, Brisbois, Bisgaard & Smith	San Bernardino	Legal	9,080
C0003953	Facilities Planning & Development	LPA Inc.	Irvine	Architect's Fees	69,595
C0003988	Risk Management	Alliance of Schools for Cooperative Insurance	Cerritos	Consultants	11,250
C0004000	Community & Economic Development	Tooling University, LLC	Cleveland, OH	Customized Solutions	425
C0004085	CTE Projects	Humphreys Half Moon Inn and Suites	San Diego	Meeting Expenses	1,008
C0004087	Health Services	Riverside Marriott	Riverside	Catering	801
N/A	President -Riverside City Campus	Brandman University	Irvine	Amendment to Wording Only	No Cost
N/A	TriTech	CSU, Fullerton Auxillary Services Corporation	Fullerton	Amendment #1 -Adds Funding	No Cost
N/A	Student Services -Moreno Valley	Brandman University	Irvine	Amendment to Wording Only	No Cost
				Total	<u>\$ 367,140</u>



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[Agenda Item](#)

Agenda Item (VI-B-7)

Meeting 3/19/2013 - Regular

Agenda Item Consent Agenda Action (VI-B-7)

Subject Out-of-State Travel

College/District District

Funding

Recommended Action It is recommended that the Board of Trustees approve the out-of-state travel.

Background Narrative:

Board Policy 6900 establishes procedures for reimbursement for out-of-state travel expenses; and the Board of Trustees must formally approve out-of-state travel beyond 500 miles.

Prepared By: Greg Gray, Chancellor
Linda Martinez, Administrative Assistant I

Attachments:

[Out-of-State_031913](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT
CHANCELLOR'S OFFICE

Subject: Out-of-State Travel Date:

March 19, 2013

It is recommended that out-of-state travel be granted to:

Retroactive:

- 1) Ms. Sandra Baker, dean, school of nursing, Riverside City College, to travel to Great Falls, Montana, March 18-21, 2013, to attend the National League for Nursing Site Visit for Montana State University, Northern. There is no cost to the District. (This travel request was not submitted in time for the February Board meeting. Therefore, this travel request could not be included in the February meeting.)
- 2) Dr. Sharon Crasnow, associate professor, philosophy, Norco College, to travel to Bielefeld, Germany, March 12-17, 2013 to present her research paper at the conference: Dimensions of Measurement International Conference. There is no cost to the district. (The travel request was not submitted in time for the February Board meeting. Therefore, this travel request could not be included on the February Board report.)

Revision

- 1) Ms. Tenisha James, director, student support services, Riverside City College, to travel to Washington DC, March 24-28, 2013, to attend the 2013 Higher Education Program Directors Meeting. Estimated cost: \$2,470.73. Funding source: Student Support Services TRIO Grant fund. (The total cost of travel increased to \$3,457.39)
- 2) Ms. Lilly Wong, grant analyst, center for international trade development, to travel to Shenzhen, China, April 13-21, 2013, to attend the China Medical Equipment Fair Trade Show Exhibition. Estimated cost: \$4,049.00. Funding source: State Trade and Export Promotion Grant funds. (The date has changed to April 12-21, 2013 and the total cost of travel increased to \$4,953.00)

Current:

Moreno Valley College:

- 1) Ms. Micki Clowney, director, upward bound math and science, to travel to Washington DC, March 24-29, 2013, to attend the Council for Opportunity in Education Nuts & Bolts Federal TRIO Legislation & Regulations Meetings/Higher Education Programs 2013 Program Directors' meetings. Estimated cost: \$3,418.25. Funding source: Upward Bound Math and Science Grant fund.
- 2) Ms. Debbi Renfrow, associate professor, library services, to travel to Nashville, Tennessee, May 2-7, 2013, to attend the Library Orientation Exchange Conference Presentation. There is no cost to the District.

RIVERSIDE COMMUNITY COLLEGE DISTRICT
CHANCELLOR'S OFFICE

Subject: Out-of-State Travel Date:

March 19, 2013

Norco College:

- 1) Ms. Eva Amezola, director, upward bound, to travel to Honolulu, Hawaii, April 13-17, 2013, to attend the Western Association of Education Opportunity Personnel: Annual Conference. Estimated cost: \$2,211.56. Funding source: Norco TRiO Alvord Unified School District Grant funds.
- 2) Ms. Julie Mendez, director, upward bound, to travel to Honolulu, Hawaii, April 13-17, 2013, to attend the Western Association of Education Opportunity Personnel: Annual Conference. Estimated cost: \$2,233.80. Funding source: Norco TRiO Corona/Norco Unified School District Centennial HS Upward Bound Grant funds.

Riverside City College

- 1) Dr. Thatcher Carter, associate professor, English, to travel to Durham, North Carolina, April 1-4, 2013, to attend the 2013 Manpower Development Corp Partners for Postsecondary Success Learning Institute. There is no cost to the District.
- 2) Ms. Laneshia Judon, associate professor, business administration, to travel to Miami, Florida, April 4-8, 2013, to accompany six (6) students participating in the Undergraduate Diversity Mock Trial Competition. Estimated cost: \$3,200.00. Funding source: \$1,200.00 from ASRCC Organization Mock Trial fund; \$1,000.00 from student's contributions and \$1,000.00 from sponsorships.
- 3) Dr. Mary Margarita Legner, associate professor, mathematics, to travel to Boston, Massachusetts, March 20-24, 2013, to attend the International Conference on Technology in Collegiate Mathematics. There is no cost to the District.
- 4) Mr. Mohammad Moghaddam, director, hospitality and culinary arts, to travel to Coeur d'Alene, Idaho, April 12-16, 2013, to attend the American Culinary Federation Western Regional Convention. Estimated cost: \$1,300.00. Funding source: the general fund.
- 5) Ms. Julianne Pehkonen, director, careers, and technical educational projects, to travel to Washington DC, April 13-19, 2013, to attend the National Alliance for Partnerships in Equity Conference as California Representative. There is no cost to the District.
- 6) Mr. William Phelps, associate professor, physical science, to travel to Carlsbad Caverns, New Mexico, April 6-14, 2013, to attend the GEO (Geology) Field Studies Course. Estimated cost: \$6,283.00. Funding source: the general fund.

RIVERSIDE COMMUNITY COLLEGE DISTRICT
CHANCELLOR'S OFFICE

Subject: Out-of-State Travel Date:

March 19, 2013

Riverside Community College District:

- 1) Ms. Julie Ann Padilla, director, procurement assistance center, to travel to Atlanta, Georgia, April 21-25, 2013, to attend the Association of Procurement Technical Assistance Center 2013 Spring Membership and Training Conference. Estimated cost: \$2,253.97. Funding source: Procurement Assistance Center Grant funds.
- 2) Mr. Jeffrey Williamson, statewide director, center for international trade development, to travel to Shenzhen, China and Hong Kong, April 11-19, 2013, to attend the China Medical Equipment Fair. Estimated cost: \$4,953.00. Funding source: State Trade and Export Promotion Grant funds.



Agenda Item (VI-B-8-a)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-B-8-a)
Subject	Surplus Property
College/District	District
Funding	N/A
Recommended Action	It is recommend that the Board of Trustees by unanimous vote: (1) declare the property on the attached list to be surplus; (2) find property does not exceed the total value of \$5,000; and (3) authorize the property to be consigned to The Liquidation Company to be sold on behalf of the District.

Background Narrative:

Education Code Section 81450 permits the Board of Trustees to declare District property as surplus if the property is not required for school purposes; is deemed to be unsatisfactory or not suitable for school use; or if it is being disposed of for the purposes of replacement. Education Code section 81452 permits surplus property to be sold at private sale, without advertising, if the total value of the property does not exceed \$5,000. The District has determined that the property on the attached list does not exceed the total value of \$5,000. To help defray disposal costs and to generate a nominal amount of revenue, the staff proposes that we consign the surplus property identified in the attachment to The Liquidation Company for disposal.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services
Bill Bogle, Controller

Attachments:

[03192013_Surplus Property](#)

**SURPLUS EQUIPMENT LIST
 MARCH 19, 2013**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	SHARP	VCR	XA-705	908720304	014141
1	GATEWAY	COMPUTER - LAPTOP	SOLO 9500	0023598870	017451
1	GATEWAY	COMPUTER - CPU PC	E3600	0026863416	019127
1	SONY	PROJECTOR	VPL-PX15	12465	019187
1	VIEWSONIC	MONITOR - 17 INCH FLATPANEL	VE170	A09021701058	019079
1	NEC	MONITOR - 15 INCH FLATPANEL	LCD1550V	2Y03747TA	019979
1	MACINTOSH	COMPUTER - CPU MAC	G4	XB309032P93	020076
1	GATEWAY	COMPUTER - CPU PC	PROFILE	0026932233	020731
1	GATEWAY	COMPUTER - CPU PC	PROFILE	0026932237	020726
1	GATEWAY	MONITOR	FPD1530	MUL5022B0018149	022535
1	GATEWAY	COMPUTER - CPU PC	E4000	0030255642	022044
1	GATEWAY	COMPUTER - CPU PC	E3400	0025383488	018483
1	MACINTOSH	CPU	G4	XB239043LKC	019747
1	MACINTOSH	CPU	G4	XB23819BMXD	019751
1	NEC	MONITOR - 17 INCH FLATPANEL	LCD1700V	2803670GA	019980
1	GATEWAY	MONITOR - 15 INCH FLATSCREEN	FPD1530	MUL5022C0121438	023769
1	GATEWAY	COMPUTER - CPU PC	E6100	0033847926	023828
1	GESTETNER	COPIER	DSC224	J2546700584	025197
1	GATEWAY	COMPUTER - CPU PC	E4300	0034956328	024688
1	MACINTOSH	COMPUTER - CPU PC	G5	G85210FYRTZ	026870
1	MACINTOSH	COMPUTER - CPU PC	G5	G85210FZRTZ	026871
1	DELL	MONITOR	E173FPF	CN0D54287287254S9V	026492
1	DELL	CPU PC	DHM	D2MZN71	030213
1	DELL	CPU PC	DHM	HSTX771	031104
1	GATEWAY	MONITOR	EV700	MU17026CM9774	017069
1	GATEWAY	SERVER	DT COMPUTER	0036380796	031711
1	GATEWAY	LAPTOP	SOLO	0018503955	000001
1	GATEWAY	MONITOR	FPD1730	TL819A333010876	022803
1	SONY	PROJECTOR	VPL-PX20	25721	015899
1	MINOLTA	COPIER	C500	0082248586000	035021
1	BROTHER	FAX MACHINE	2480C	M6F964590	034349
1	MACINTOSH	CPU PC	A1186	G87191DKUPZ	036002
1	MACINTOSH	CPU PC	A1186	G87192DPUPZ	036001
1	DELL	MONITOR	1908WFP1	CN0GP004728727CA0	039298
1	DELL	MONITOR	E178FP	CN0G248H742618769G	039364
1	GATEWAY	COMPUTER - CPU PC	E6000	0028110714	019573
1	GATEWAY	MONITOR - 17 INCH FLATSCREEN	FPD1730	MUL7003D0027676	022216
1	GATEWAY	MONITOR - 17 INCH	FPD1730	MUL7007K0017679	024541
1	BROTHER	PRINTER	MFC7440N	N/A	036982
1	RCA	27" TV	JPR985SRR	7194B0096	N/A
1	LEXMARK	PRINTER	4098	3020624686	N/A
1	PANASONIC	CAMCORDER	WV-3260	83A09276	N/A
1	GATEWAY	CPU	E6000	28110700	N/A
1	HP	PRINTER	8350	20FG00889	N/A
1	APPLE	CPU	A1047	EMC196S5	N/A
1	HP	PRINTER	C4087A	USD010136	N/A
1	DELL	D-DOCK	PD01X	4864375P	N/A
1	EIKI	CD/TAPE PLAYER	3070A	E164292	N/A
1	GATEWAY	MONITOR	FPD-1765	ME55590L09809	30687
1	GATEWAY	CPU	P5-166	4744915	19069
1	DELL	CPU	DHM	9TX771	31105
1	RCA	27" TV	JMR985SPR	709530050	N/A

SURPLUS EQUIPMENT LIST MARCH 19, 2013

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	RCA	27" TV	JKR985SRR	518380385	N/A
1	SHARP	VCR	XA-705	908720304	14141
1	SONY	PROJECTOR	VPL-PX15	54603	N/A
1	SONY	PROJECTOR	VPL-PX15	13878	15855
1	SHARP	VCR	XA905	104718995	17698
1	SONY	SWITCHER	PC-1270	100873	6828
1	TEAC	CD PLAYER	PD-D700	242349	N/A
1	HP	PRINTER	Q3431	MY3ATC2234	N/A
1	TEAC	CD PLAYER	PD-D2-2400	2094	N/A
1	SHARP	VCR	XA/305	10871965	6729
1	PANASONIC	VCR	F118	10348987	10400
1	EPSON	PRINTER	COLOR 980	CLQ1048740	N/A
1	TECHNICS	CD PLAYER	SL-PD9	DP188001107	N/A
1	SONY	CD/VCR PLAYER/RECORDER	SLV-D380P	316343	N/A
1	KODAK	SLIDE PROJECTOR	SP-486	43987	N/A
1	TELEX	HEADSET	VI	N/A	N/A
1	EIKI	PROJECTOR	78PR	N/A	N/A
1	QUASAR	CD PLAYER	LD-9090	DR0620049	6827
1	SONY	LCD PROJECTOR	VPL-PX20	25558	N/A
1	SONY	LCD PROJECTOR	VPL-PX20	25345	N/A
1	SONY	LCD PROJECTOR	VPL-PX20	27564	N/A
1	SHARP	CASSETTE PLAYER	RD-771AV	900906928	N/A
1	SHARP	CASSETTE PLAYER	RD-771AV	900906928	N/A



Agenda Item (VI-B-8-b)

Meeting	3/19/2013 - Regular
Agenda Item	Consent Agenda Action (VI-B-8-b)
Subject	Notices of Completion
College/District	District
Funding	N/A
Recommended Action	It is recommended that the Board of Trustees 1) accept the projects listed on the attachment as complete, and 2) approve the execution of the Notices of Completion (under Civil Code Section 3093 – Public Works).

Background Narrative:

Facilities Planning & Development and Facilities staff report that the projects listed on the attachment are now complete.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services
Majd Askar, Purchasing Manager

Attachments:

[03192013_Notices of Completion](#)

COMPLETED PROJECTS

March 19, 2013

Project

Reroofing at Norco College - Humanities Building

Norco Secondary Effects - Handrail Replacement

Nursing/Science Building - HVAC

Nursing/Science Building - Electrical, Fire Alarm, Security & Communications

Contractor

Sylvester Roofing Co., Inc.

Econo Fence, Inc.

Alpha mechanical Heating & Air

BEC, Inc.

RECORDING REQUESTED BY
Riverside Community College District
AND WHEN RECORDED MAIL TO:

Name Aaron S. Brown
Business and Financial Services
Street Address 4800 Magnolia Avenue
City & State Riverside, CA 92506

S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
						T:	CTY	UNI	

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is Riverside Community College District
- The full address of the owner is 4800 Magnolia Avenue, Riverside, CA 92506
- The nature of the interest or estate of the owner is in fee.
Fee Simple
(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>None</u>	
- A work of improvement on the property hereinafter described was completed on 03/19/2013. The work done was:
Reroofing at Norco College - Humanities Building
- The name of the contractor, if any, for such work of improvement was Sylvester Roofing Co., Inc.
(If no contractor for work of improvement as a whole, insert "none")
- The property on which said work of improvement was completed is in the city of Norco, County of Riverside, State of California, and is described as follows: Community College
- The street address of said property is 2001 Third Street, Norco, CA 92860
(If no street address has been officially assigned, insert "none")

Dated: 03/19/2013

Riverside Community College District
President, Board of Trustees

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the Vice Chancellor, Business & Financial Services the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.
I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 20____, at Riverside, California.
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

RECORDING REQUESTED BY
Riverside Community College District
AND WHEN RECORDED MAIL TO:

Name Aaron S. Brown
Business and Financial Services
Street Address 4800 Magnolia Avenue
City & State Riverside, CA 92506

S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
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						T:	CTY	UNI	

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is Riverside Community College District
- The full address of the owner is 4800 Magnolia Avenue, Riverside, CA 92506
- The nature of the interest or estate of the owner is in fee.
Fee Simple
(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>None</u>	
- A work of improvement on the property hereinafter described was completed on 03/19/2013. The work done was:
Norco Secondary Effects - Handrail Replacement DSA #04-111234
- The name of the contractor, if any, for such work of improvement was Econo Fence, Inc.
(If no contractor for work of improvement as a whole, insert "none")
- The property on which said work of improvement was completed is in the city of Norco,
County of Riverside, State of California, and is described as follows: Community College
- The street address of said property is 2001 Third Street, Norco, CA 92860
(If no street address has been officially assigned, insert "none")

Dated: 03/19/2013

Riverside Community College District
President, Board of Trustees

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the Vice Chancellor, Business & Financial Services, the declarant of the foregoing
("President of," "Manager of," "A partner of," "Owner of," etc.)
notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.
I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 20____, at Riverside, California.
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of
completion are true)

RECORDING REQUESTED BY
Riverside Community College District
AND WHEN RECORDED MAIL TO:

Name Aaron S. Brown
Business and Financial Services
Street Address 4800 Magnolia Avenue
City & State Riverside, CA 92506

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- The full address of the owner is 4800 Magnolia Avenue, Riverside, CA 92506
- The nature of the interest or estate of the owner is in fee.
Fee Simple
(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>None</u>	
- A work of improvement on the property hereinafter described was completed on 03/19/2013. The work done was:
Nursing/Science Building - HVAC DSA #04-109948
- The name of the contractor, if any, for such work of improvement was Alpha Mechanical Heating & Air
(If no contractor for work of improvement as a whole, insert "none")
- The property on which said work of improvement was completed is in the city of Riverside,
County of Riverside, State of California, and is described as follows: Community College
- The street address of said property is 4800 Magnolia Ave, Riverside, CA 92506
(If no street address has been officially assigned, insert "none")

Dated: 03/19/2013

Riverside Community College District
President, Board of Trustees

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

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("President of," "Manager of," "A partner of," "Owner of," etc.)
notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.
I declare under penalty of perjury that the foregoing is true and correct.

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(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of
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AND WHEN RECORDED MAIL TO:

Name Aaron S. Brown
Business and Financial Services
Street Address 4800 Magnolia Avenue
City & State Riverside, CA 92506

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- The full name of the owner is Riverside Community College District
- The full address of the owner is 4800 Magnolia Avenue, Riverside, CA 92506

- The nature of the interest or estate of the owner is in fee.
Fee Simple

(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>None</u>	

- A work of improvement on the property hereinafter described was completed on 03/19/2013. The work done was:
Nursing/Science Building - Electrical, Fire Alarm, Security & Communications DSA #04-109948

- The name of the contractor, if any, for such work of improvement was BEC, Inc.

(If no contractor for work of improvement as a whole, insert "none")

- The property on which said work of improvement was completed is in the city of Riverside,
County of Riverside, State of California, and is described as follows: Community College

- The street address of said property is 4800 Magnolia Ave, Riverside, CA 92506

(If no street address has been officially assigned, insert "none")

Dated: 03/19/2013

Riverside Community College District
President, Board of Trustees

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the Vice Chancellor, Business & Financial Services, the declarant of the foregoing
("President of," "Manager of," "A partner of," "Owner of," etc.)
notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 20____, at Riverside, California.
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)



[e-board](#) » [Agenda Item](#)

[Agenda Item](#)

Agenda Item (VII-A)

Meeting 3/19/2013 - Regular

Agenda Item Consent Agenda Information (VII-A)

Subject Monthly Financial Report

College/District District

Information Only

Background Narrative:

The Financial Report provides summary financial information, by Resource, for the period July 1, 2012 through February 28, 2013. The report presents the current year adopted budget, revised budget and year-to-date actual financial activity along with prior year actual financial information for comparison purposes.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services
Bill Bogle, Controller

Attachments:

[03192013_Monthly Financial Report](#)

MONTHLY FINANCIAL REPORT JULY 1, 2012 – FEBRUARY 28, 2013

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**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Fund 11, Resource 1000 is the primary operating fund of the District. It is used to account for those transactions that, in general, cover the full scope of operations of the entire District. All transactions, expenditures and revenue are accounted for in the general operating resource unless there is a compelling reason to report them elsewhere. Revenues received by the District from state apportionments, county or local taxes are deposited in this resource.

Fund 11, Resource 1000 - General Operating - Unrestricted

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenue	\$ 128,908,691	\$ 132,376,561	\$ 132,414,663	\$ 67,603,105
Inter/Intrafund Transfer from				
La Sierra Capital Fund (Resource 4130)	1,615,982	2,000,000	2,000,000	0
District Bookstore (Resource 1110)	160,165	250,000	250,000	62,500
Total Revenues	<u>\$ 130,684,838</u>	<u>\$ 134,626,561</u>	<u>\$ 134,664,663</u>	<u>\$ 67,665,605</u>
Expenditures				
Academic Salaries	\$ 60,722,870	\$ 59,364,311	\$ 59,371,228	\$ 37,179,627
Classified Salaries	28,803,886	27,651,295	27,653,422	17,626,038
Employee Benefits	29,745,571	29,152,842	29,158,115	17,323,042
Materials & Supplies	1,884,903	2,385,958	2,329,292	1,017,823
Services	11,791,813	14,351,442	14,237,832	7,271,060
Capital Outlay	806,346	736,490	930,551	214,918
Intrafund Transfers For:				
DSP&S Program (Resource 1190)	665,157	665,157	665,157	332,579
Federal Work Study (Resource 1190)	197,302	365,798	365,798	128,984
Performance Riverside (Resource 1090)	730,982	0	0	0
General Fund Backfill (Resource 1190)	944,573	699,157	699,157	323,373
Interfund Transfer to:				
Resource 4130	678,000	0	0	0
Resource 6100	250,000	1,500,000	1,500,000	750,000
Total Expenditures	<u>\$ 137,221,403</u>	<u>\$ 136,872,450</u>	<u>\$ 136,910,552</u>	<u>\$ 82,167,444</u>
Revenues Over (Under) Expenditures	\$ (6,536,565)	\$ (2,245,889)	\$ (2,245,889)	\$ (14,501,839)
Beginning Fund Balance	<u>13,342,484</u>	<u>6,805,919</u>	<u>6,805,919</u>	<u>6,805,919</u>
Ending Fund Balance	<u>\$ 6,805,919</u>	<u>\$ 4,560,030</u>	<u>\$ 4,560,030</u>	<u>\$ (7,695,920)</u>
Ending Cash Balance				<u>\$ 13,645,569</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Parking was created to capture the financial activities of the parking operations at each campus. The primary revenue source is parking permit fees. Parking also receives revenue from parking meters and parking citations. Expenditures are for operational costs that are split between Parking and College Safety and Police, and 100% of capital outlay costs that directly benefit parking operations.

Fund 12, Resource 1050 - Parking

	Prior Year Actuals <u>7-1-11 to 6-30-12</u>	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 2,297,564	\$ 2,594,061	\$ 2,594,061	\$ 1,426,360
Expenditures				
Classified Salaries	\$ 1,131,524	\$ 1,532,626	\$ 1,532,626	\$ 987,128
Employee Benefits	411,814	588,815	588,815	337,068
Materials & Supplies	45,336	49,000	52,864	27,355
Services	682,168	631,040	644,810	286,521
Capital Outlay	131,666	196,000	178,366	41,822
Total Expenditures	\$ 2,402,508	\$ 2,997,481	\$ 2,997,481	\$ 1,679,894
Revenues Over (Under) Expenditures	\$ (104,944)	\$ (403,420)	\$ (403,420)	\$ (253,534)
Beginning Fund Balance	749,233	644,289	644,289	644,289
Ending Fund Balance	\$ 644,289	\$ 240,869	\$ 240,869	\$ 390,755
Ending Cash Balance				\$ 417,384

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Student Health Services was established to account for the financial activities of the student health programs at each of the District's three colleges.

Fund 12, Resource 1070 - Student Health Services

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 1,257,695	\$ 1,325,872	\$ 1,325,872	\$ 1,038,741
Expenditures				
Academic Salaries	\$ 289,876	\$ 332,035	\$ 332,035	\$ 180,382
Classified Salaries	566,923	681,894	681,894	385,335
Employee Benefits	192,143	235,167	235,167	110,930
Materials & Supplies	93,844	106,305	106,305	33,425
Services	267,132	328,309	328,309	198,313
Capital Outlay	58,144	46,786	46,786	239
Total Expenditures	\$ 1,468,062	\$ 1,730,496	\$ 1,730,496	\$ 908,624
Revenues Over (Under) Expenditures	\$ (210,367)	\$ (404,624)	\$ (404,624)	\$ 130,117
Beginning Fund Balance	2,170,456	1,960,089	1,960,089	1,960,089
Ending Fund Balance	\$ 1,960,089	\$ 1,555,465	\$ 1,555,465	\$ 2,090,206
Ending Cash Balance				\$ 2,051,095

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Community Education was established to account for the financial activities of the Community Education Program which serves the community at large by providing not-for-credit classes for personal growth and enrichment.

Fund 11, Resource 1080 - Community Education

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 583,386	\$ 657,416	\$ 657,416	\$ 309,798
Expenditures				
Academic Salaries	\$ 4,197	\$ 4,272	\$ 4,272	\$ 2,848
Classified Salaries	229,183	229,313	229,313	152,996
Employee Benefits	54,632	58,594	58,594	34,779
Materials & Supplies	1,634	2,300	2,300	792
Services	295,780	330,775	330,775	168,847
Total Expenditures	\$ 585,426	\$ 625,254	\$ 625,254	\$ 360,262
Revenues Over (Under) Expenditures	\$ (2,040)	\$ 32,162	\$ 32,162	\$ (50,464)
Beginning Fund Balance	(47,023)	(49,063)	(49,063)	(49,063)
Ending Fund Balance	\$ (49,063)	\$ (16,901)	\$ (16,901)	\$ (99,527)
Ending Cash Balance				\$ (95,207)

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Performance Riverside is used to record the revenues and expenditures associated with Performance Riverside activities.

Fund 11, Resource 1090 - Performance Riverside

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenue	\$ 595,079	\$ 735,931	\$ 735,931	\$ 304,928
Intrafund Transfer from General Operating (Resource 1000)	730,982	0	0	0
Total Revenues	<u>\$ 1,326,061</u>	<u>\$ 735,931</u>	<u>\$ 735,931</u>	<u>\$ 304,928</u>
Expenditures				
Classified Salaries	\$ 318,013	\$ 262,398	\$ 262,398	\$ 167,990
Employee Benefits	129,965	110,605	110,605	62,585
Materials & Supplies	19,021	18,749	18,749	7,296
Services	344,453	343,600	343,600	175,170
Total Expenditures	<u>\$ 811,452</u>	<u>\$ 735,352</u>	<u>\$ 735,352</u>	<u>\$ 413,041</u>
Revenues Over (Under) Expenditures	\$ 514,609	\$ 579	\$ 579	\$ (108,113)
Beginning Fund Balance	<u>(784,316)</u>	<u>(269,707)</u>	<u>(269,707)</u>	<u>(269,707)</u>
Ending Fund Balance	<u>\$ (269,707)</u>	<u>\$ (269,128)</u>	<u>\$ (269,128)</u>	<u>\$ (377,820)</u>
Ending Cash Balance				<u>\$ (357,226)</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Contractor-Operated Bookstore is used to record the revenues and expenditures associated with the District's contract with Barnes and Noble, Inc. to manage the District's Bookstore operations.

Fund 11, Resource 1110 - Contractor-Operated Bookstore

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 573,266	\$ 689,092	\$ 689,092	\$ 331,690
Expenditures				
Services	\$ 43,920	\$ 43,920	\$ 43,920	\$ 10,969
Interfund Transfer to				
Food Services (Resource 3200)	323,129	441,414	441,414	220,707
Intrafund Transfer to				
General Operating (Resource 1000)	160,165	250,000	250,000	62,500
Total Expenditures	\$ 527,214	\$ 735,334	\$ 735,334	\$ 294,176
Revenues Over (Under) Expenditures	\$ 46,052	\$ (46,242)	\$ (46,242)	\$ 37,514
Beginning Fund Balance	10,190	56,242	56,242	56,242
Ending Fund Balance	\$ 56,242	\$ 10,000	\$ 10,000	\$ 93,756
Ending Cash Balance				\$ 93,756

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Contractor-Operated Bookstore is used to record the revenues and expenditures associated with the District's contract with Barnes and Noble, Inc. to manage the District's Bookstore operations.

Fund 12, Resource 1120 - Center for Social Justice and Civil Liberties

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 0	\$ 50,000	\$ 50,000	\$ 25,005
Expenditures				
Academic Salaries	\$ 0	\$ 11,000	\$ 11,000	\$ 5,554
Employee Benefits	0	533	533	269
Materials & Supplies	0	2,500	6,502	348
Services	0	35,967	31,965	4,825
Total Expenditures	\$ 0	\$ 50,000	\$ 50,000	\$ 10,996
Revenues Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 14,009
Beginning Fund Balance	0	0	0	0
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 14,009
Ending Cash Balance				\$ 14,009

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Customized Solutions is used to record the revenues and expenditures associated with customized training programs offered to local businesses and their employees.

Fund 11, Resource 1170 - Customized Solutions

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 74,489	\$ 230,000	\$ 1,180,216	\$ 5,010
Expenditures				
Academic Salaries	\$ 17,436	\$ 0	\$ 6,487	\$ 1,297
Classified Salaries	4,322	59,603	59,603	19,533
Employee Benefits	4,068	26,175	26,977	7,307
Materials & Supplies	1,865	9,600	190,150	0
Services	27,788	116,401	878,778	10,134
Total Expenditures	\$ 55,479	\$ 211,779	\$ 1,161,995	\$ 38,271
Revenues Over (Under) Expenditures	\$ 19,010	\$ 18,221	\$ 18,221	\$ (33,261)
Beginning Fund Balance	54,549	73,559	73,559	73,559
Ending Fund Balance	\$ 73,559	\$ 91,780	\$ 91,780	\$ 40,298
Ending Cash Balance				\$ 40,532

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Redevelopment Pass-Through receives a portion of tax increment revenues from various redevelopment projects within the boundaries of the District. Currently, expenditures are restricted to capital projects located in the redevelopment project areas generating the tax increment revenues.

Fund 12, Resource 1180 - Redevelopment Pass-Through

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 1,355,113	\$ 1,423,300	\$ 1,423,300	\$ 765,863
Expenditures				
Services	\$ 574,795	\$ 350,604	\$ 350,604	\$ 240,920
Capital Outlay	4,020,531	3,321,363	3,321,363	54,527
Total Expenditures	\$ 4,595,326	\$ 3,671,967	\$ 3,671,967	\$ 295,447
Revenues Over (Under) Expenditures	\$ (3,240,213)	\$ (2,248,667)	\$ (2,248,667)	\$ 470,416
Beginning Fund Balance	9,407,665	6,167,452	6,167,452	6,167,452
Ending Fund Balance	<u>\$ 6,167,452</u>	<u>\$ 3,918,785</u>	<u>\$ 3,918,785</u>	<u>\$ 6,637,868</u>
Ending Cash Balance				<u>\$ 6,490,875</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Grants and Categorical Programs is used to account for financial activity for each of the District's grant and categorical programs.

Fund 12, Resource 1190 - Grants and Categorical Programs

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenue	\$ 20,609,768	\$ 31,217,754	\$ 31,863,744	\$ 13,542,754
Intrafund Transfers from				
General Operating (Resource 1000)				
For DSP&S	897,223	874,302	874,302	437,151
For EOPS	97,313	0	0	0
For Federal Work Study	197,302	365,798	365,798	128,984
For Matriculation	524,050	334,599	334,599	167,300
For Middle College High School	91,144	103,002	103,002	51,501
For General Fund Backfill	0	52,411	52,411	0
Total Revenues	\$ 22,416,800	\$ 32,947,866	\$ 33,593,856	\$ 14,327,690
Expenditures				
Academic Salaries	\$ 3,939,937	\$ 4,258,878	\$ 4,426,698	\$ 2,643,898
Classified Salaries	7,120,950	7,860,093	8,535,927	5,032,547
Employee Benefits	3,515,537	3,759,939	4,070,374	2,185,036
Materials & Supplies	1,475,125	2,983,784	2,480,210	449,219
Services	4,160,592	8,143,549	8,071,841	2,042,627
Capital Outlay	1,448,459	3,780,936	3,861,889	812,245
Student Grants (Financial, Book, Meal, Transportation)	756,200	2,160,687	2,146,917	604,125
Total Expenditures	\$ 22,416,800	\$ 32,947,866	\$ 33,593,856	\$ 13,769,697
Revenues Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 557,993
Beginning Fund Balance	0	0	0	0
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 557,993
Ending Cash Balance				\$ 114,813

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Food Services is used to account for the financial activities for all food service operations in District facilities, except for the Culinary Academy on Spruce Street. It is intended to be self-sustaining.

Fund 32, Resource 3200 - Food Services

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenue	\$ 1,790,321	\$ 1,859,153	\$ 1,859,153	\$ 1,157,043
Interfund Transfers from Contractor-Operated Bookstore (Resource 1110)	323,129	441,414	441,414	220,707
Total Revenues	\$ 2,113,450	\$ 2,300,567	\$ 2,300,567	\$ 1,377,750
Expenditures				
Classified Salaries	\$ 815,659	\$ 736,658	\$ 736,658	\$ 471,653
Employee Benefits	333,096	257,081	257,081	151,667
Materials & Supplies	838,126	856,926	855,492	459,819
Services	160,708	163,124	163,124	83,817
Capital Outlay	14,702	7,000	8,434	586
Total Expenditures	\$ 2,162,291	\$ 2,020,789	\$ 2,020,789	\$ 1,167,542
Revenues Over (Under) Expenditures	\$ (48,841)	\$ 279,778	\$ 279,778	\$ 210,208
Beginning Fund Balance	58,473	9,632	9,632	9,632
Ending Fund Balance	\$ 9,632	\$ 289,410	\$ 289,410	\$ 219,840
Ending Cash Balance				\$ 214,922

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Child Care was established to manage the finances of the District's child care centers at all three colleges.

Fund 33, Resource 3300 - Child Care

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 1,046,881	\$ 1,036,513	\$ 1,036,513	\$ 599,542
Expenditures				
Academic Salaries	\$ 601,845	\$ 591,573	\$ 591,573	\$ 297,276
Classified Salaries	142,656	148,905	148,905	64,540
Employee Benefits	134,576	163,403	163,403	66,928
Materials & Supplies	36,028	44,355	44,355	15,390
Services	80,740	86,225	86,225	32,655
Capital Outlay	13,971	10,000	10,000	505
Total Expenditures	\$ 1,009,816	\$ 1,044,461	\$ 1,044,461	\$ 477,294
Revenues Over (Under) Expenditures	\$ 37,065	\$ (7,948)	\$ (7,948)	\$ 122,248
Beginning Fund Balance	26,760	63,825	63,825	63,825
Ending Fund Balance	\$ 63,825	\$ 55,877	\$ 55,877	\$ 186,073
Ending Cash Balance				\$ 194,044

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
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 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

State Construction & Scheduled Maintenance was established to account for the financial activities of State-approved construction and maintenance projects. The funding sources are state funds and matching funds for Scheduled Maintenance from the District's General Obligation Bond Funded Capital Outlay Projects (Resource 4160). The State has suspended funding Scheduled Maintenance.

Fund 41, Resource 4100 - State Construction & Scheduled Maintenance

	Prior Year Actuals <u>7-1-11 to 6-30-12</u>	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 12,940,526	\$ 12,882,075	\$ 13,536,075	\$ 592,362
Expenditures				
Capital Outlay	\$ 12,940,526	\$ 12,882,075	\$ 13,536,075	\$ 4,583,357
Total Expenditures	\$ 12,940,526	\$ 12,882,075	\$ 13,536,075	\$ 4,583,357
Revenues Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ (3,990,995)
Beginning Fund Balance	0	0	0	0
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ (3,990,995)
Ending Cash Balance				\$ (7,314,180)

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
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La Sierra Capital is used to account for the revenues and expenses associated with the District's La Sierra Property.

Fund 41, Resource 4130 - La Sierra Capital

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 34,587	\$ 20,000	\$ 20,000	\$ 11,038
Inter/Intrafund Transfer from				
General Operating (Resource 1000)	678,000	0	0	0
General Operating (Resource 1000)	555	0	0	0
Total Revenues	<u>\$ 713,142</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 11,038</u>
Expenditures				
Services	\$ (14,848)	\$ 2,593	\$ 2,593	\$ 2,575
Capital Outlay	128,192	5,908,936	5,908,936	0
Interfund Transfer to				
General Operating (Resource 1000)	1,615,982	2,000,000	2,000,000	0
Total Expenditures	<u>\$ 1,729,326</u>	<u>\$ 7,911,529</u>	<u>\$ 7,911,529</u>	<u>\$ 2,575</u>
Revenues Over (Under) Expenditures	\$ (1,016,184)	\$ (7,891,529)	\$ (7,891,529)	\$ 8,463
Beginning Fund Balance	<u>8,907,713</u>	<u>7,891,529</u>	<u>7,891,529</u>	<u>7,891,529</u>
Ending Fund Balance	<u>\$ 7,891,529</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,899,992</u>
Ending Cash Balance				<u>\$ 7,749,992</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
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General Obligation Bond Funded Capital Outlay Projects was established to account for General Obligation Bond proceeds and financial activities related to Board approved Measure C projects.

Fund 41, Resource 4160 - General Obligation Bond Funded Capital Outlay Projects

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 245,575	\$ 490,284	\$ 490,284	\$ 189,737
Expenditures				
Classified Salaries	\$ 235,332	\$ 501,480	\$ 501,480	\$ 248,642
Employee Benefits	103,407	245,321	245,321	101,270
Materials & Supplies	24,695	0	0	0
Services	461,801	615,715	615,715	322,009
Capital Outlay	2,886,594	54,483,217	52,283,217	1,295,522
Total Expenditures	\$ 3,711,829	\$ 55,845,733	\$ 53,645,733	\$ 1,967,443
Revenues Over (Under) Expenditures	\$ (3,466,254)	\$ (55,355,449)	\$ (53,155,449)	\$ (1,777,706)
Beginning Fund Balance	32,708,389	29,242,135	29,242,135	29,242,135
Ending Fund Balance	\$ 29,242,135	\$ (26,113,314)	\$ (23,913,314)	\$ 27,464,429
Ending Cash Balance				\$ 27,635,893

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
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General Obligation Series 2010D Capital Appreciation Bonds were established to account for General Obligation Bond proceeds and financial activities related to Board approved Measure C projects.

Fund 41, Resource 4170 - General Obligation Bond Series 2010D Capital Appreciation Bonds

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget *	Year to Date Activity
Revenues	\$ 32,729	\$ 30,000	\$ 30,000	\$ 8,726
Expenditures				
Capital Outlay	\$ 524,072	\$ 5,522,051	\$ 5,522,051	\$ 1,051,762
Total Expenditures	\$ 524,072	\$ 5,522,051	\$ 5,522,051	\$ 1,051,762
Revenues Over (Under) Expenditures	\$ (491,343)	\$ (5,492,051)	\$ (5,492,051)	\$ (1,043,036)
Beginning Fund Balance	7,380,458	6,889,115	6,889,115	6,889,115
Ending Fund Balance	\$ 6,889,115	\$ 1,397,064	\$ 1,397,064	\$ 5,846,079
Ending Cash Balance				\$ 5,876,279

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
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General Obligation Series 2010D Build America Bonds were established to account for General Obligation Bond proceeds and financial activities related to Board approved Measure C projects.

Fund 41, Resource 4180 - General Obligation Bond Series 2010D Build America Bonds

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget*	Year to Date Activity
Revenues	\$ 319,173	\$ 300,000	\$ 1,200,000	\$ 62,405
Expenditures				
Academic Salaries	\$ 5,524	\$ 0	\$ 0	\$ 0
Classified Salaries	43,104	0	0	15,045
Employee Benefits	3,484	0	0	952
Materials & Supplies	145	0	0	635
Services	338,503	29,303	29,303	20,002
Capital Outlay	32,862,512	79,494,239	82,594,239	10,956,482
Total Expenditures	\$ 33,253,272	\$ 79,523,542	\$ 82,623,542	\$ 10,993,116
Revenues Over (Under) Expenditures	\$ (32,934,099)	\$ (79,223,542)	\$ (81,423,542)	\$ (10,930,711)
Beginning Fund Balance	83,078,092	50,143,993	50,143,993	50,143,993
Ending Fund Balance	\$ 50,143,993	\$ (29,079,549)	\$ (31,279,549)	\$ 39,213,282
Ending Cash Balance				\$ 39,409,407

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
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 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Health and Liability Self-Insurance is used to account for the revenues and expenditures of the District's health and liability self insurance programs.

Fund 61, Resource 6100 - Health and Liability Self-Insurance

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 4,798,379	\$ 4,405,878	\$ 4,405,878	\$ 3,225,961
Interfund transfer from				
General Operating (Resource 1000)	<u>250,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>750,000</u>
Total Revenue	<u>\$ 5,048,379</u>	<u>\$ 5,905,878</u>	<u>\$ 5,905,878</u>	<u>\$ 3,975,961</u>
Expenditures				
Classified Salaries	\$ 113,758	\$ 171,185	\$ 171,185	\$ 104,745
Employee Benefits	53,178	79,219	79,219	39,816
Materials & Supplies	46,514	3,200	3,200	392
Services	5,377,355	5,512,300	5,509,544	5,000,390
Capital Outlay	<u>422,814</u>	<u>2,597</u>	<u>5,353</u>	<u>5,362</u>
Total Expenditures	<u>\$ 6,013,619</u>	<u>\$ 5,768,501</u>	<u>\$ 5,768,501</u>	<u>\$ 5,150,705</u>
Revenues Over (Under) Expenditures	\$ (965,240)	\$ 137,377	\$ 137,377	\$ (1,174,744)
Beginning Fund Balance	<u>2,110,632</u>	<u>1,145,392</u>	<u>1,145,392</u>	<u>1,145,392</u>
Ending Fund Balance	<u>\$ 1,145,392</u>	<u>\$ 1,282,769</u>	<u>\$ 1,282,769</u>	<u>\$ (29,352)</u>
Ending Cash Balance				<u>\$ 1,325,345</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED FEBRUARY 28, 2013**

Workers' Compensation Self-Insurance is used to account for the revenues and expenditures of the District's workers' compensation self-insurance program.

Fund 61, Resource 6110 - Workers' Compensation Self-Insurance

	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 1,681,849	\$ 2,333,098	\$ 2,333,098	\$ 1,471,975
Expenditures				
Classified Salaries	\$ 120,564	\$ 249,237	\$ 249,237	\$ 133,774
Employee Benefits	35,701	101,484	100,484	45,000
Materials & Supplies	4	300	1,300	408
Services	1,553,142	2,783,867	2,783,867	1,223,777
Capital Outlay	0	2,597	2,597	2,596
Total Expenditures	\$ 1,709,411	\$ 3,137,485	\$ 3,137,485	\$ 1,405,555
Revenues Over (Under) Expenditures	\$ (27,562)	\$ (804,387)	\$ (804,387)	\$ 66,420
Beginning Fund Balance	3,221,022	3,193,460	3,193,460	3,193,460
Ending Fund Balance	\$ 3,193,460	\$ 2,389,073	\$ 2,389,073	\$ 3,259,880
Ending Cash Balance				\$ 4,963,349

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
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Associated Students of RCCD is used to record the financial transactions of the student government, college clubs, and organizations of the District. Revenue includes student activity fees, interest income, payphone commissions and athletic ticket sales.

Associated Students of RCCD

	Prior Year Actuals <u>7-1-11 to 6-30-12</u>	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 614,011	\$ 650,000	\$ 650,000	\$ 526,241
Expenditures				
Materials & Supplies	\$ 759,958	\$ 734,213	\$ 734,213	\$ 447,531
Total Expenditures	\$ 759,958	\$ 734,213	\$ 734,213	\$ 447,531
Revenues Over (Under) Expenditures	\$ (145,947)	\$ (84,213)	\$ (84,213)	\$ 78,710
Beginning Fund Balance	994,561	848,614	848,614	848,614
Ending Fund Balance	<u>\$ 848,614</u>	<u>\$ 764,401</u>	<u>\$ 764,401</u>	<u>\$ 927,324</u>
Ending Cash Balance				<u>\$ 1,935,233</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
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Student Financial Aid is used to record financial transactions for scholarships given to students from the Federal Pell and FSEOG Grant Programs as well as the State's Cal Grant Program.

	<u>Student Financial Aid</u>			
	Prior Year Actuals 7-1-11 to 6-30-12	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	<u>\$ 51,887,581</u>	<u>\$ 53,769,010</u>	<u>\$ 53,769,010</u>	<u>\$ 31,646,251</u>
Expenditures				
Other				
Scholarships and Grant Reimbursements	<u>\$ 51,887,581</u>	<u>\$ 53,769,010</u>	<u>\$ 53,769,010</u>	<u>\$ 31,126,769</u>
Total Expenditures	<u>\$ 51,887,581</u>	<u>\$ 53,769,010</u>	<u>\$ 53,769,010</u>	<u>\$ 31,126,769</u>
Revenues Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 519,482
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 519,482</u>
Ending Cash Balance				<u>\$ 583,118</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
 MONTHLY FINANCIAL REPORT
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RCCD Development Corporation is used to account for financial transactions related to the Development Corporation. This Corporation currently has very little activity but remains operational should the District need to use it for future transactions related to property development. Revenues consist of interest income. Expenses are for tax filing fees paid to the State.

RCCD Development Corporation

	Prior Year Actuals <u>7-1-11 to 6-30-12</u>	Adopted Budget	Revised Budget	Year to Date Activity
Revenues	\$ 10	\$ 0	\$ 0	\$ 6
Expenditures				
Services	\$ 0	\$ 0	\$ 0	\$ 20
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 20
Revenues Over (Under) Expenditures	\$ 10	\$ 0	\$ 0	\$ (14)
Beginning Fund Balance	<u>16,222</u>	<u>16,232</u>	<u>16,232</u>	<u>16,232</u>
Ending Fund Balance	<u>\$ 16,232</u>	<u>\$ 16,232</u>	<u>\$ 16,232</u>	<u>\$ 16,218</u>
Ending Cash Balance				<u>\$ 16,218</u>



Agenda Item (VIII-D-1)

Meeting	3/19/2013 - Regular
Agenda Item	Committee - Resources (VIII-D-1)
Subject	Resolution No. 25-12/13 - 2013-2014 Tax and Revenue Anticipation Note (TRAN)
College/District	District
Funding	N/A
Recommended Action	It is recommended that the Board of Trustees approve: (1) participation in the California School Cash Reserve Program; (2) Resolution No. 25-12/13 authorizing the borrowing of funds to a maximum amount of \$25 million for fiscal year 2013-2014; (3) the issuance and sale of 2013-2014 Tax and Revenue Anticipation Notes; and (4) requesting the Board of Supervisors of the County to issue and sell said notes.

Background Narrative:

The District has periodically participated in the Cash Reserve Program sponsored by the California School Boards Association Finance Corporation since 1988, most recently in FY 2012-2013. Through the Cash Reserve Program, districts issue Tax and Revenue Anticipation Notes (TRAN). A TRAN is a short-term debt instrument used to cover cash flow shortages or to create additional reserves in a district's general fund. In 2012-2013, the program issued more than \$1.5 billion in notes to more than 200 districts.

The Program's underwriter, Piper Jaffray, sells the notes in the financial marketplace as tax-exempt securities. The notes have a maturity length of one year. The proceeds of the notes are reinvested in high quality taxable investments (AA or AAA rated entities) with a corresponding maturity length. Since both the interest cost and reinvestment rates are guaranteed, the District is not exposed to the market risk of interest rate volatility during the course of the year.

The Governor's proposed FY 2013-2014 budget reduces systemwide apportionment deferrals by \$179 million, which will result in a reduction of District apportionment deferrals of approximately \$3 million. Still, the District anticipates that apportionment payments totaling \$25 million will be deferred from the months of January through June 2014 to July 2014 and another \$4 million will be deferred from the months of March 2014 and April 2014 to the month of May 2014.

To protect the District's cash position for FY 2013-2014, the attached TRAN borrowing resolution is presented for the Board's consideration and action. The resolution establishes the District's maximum borrowing amount at \$25 million. Adoption of the attached resolution does not obligate the District to issue the maximum borrowing amount or to participate in the program. The resolution delegates the authority to participate in the TRAN program to District staff as necessary based on refinement of projected cash flow needs as the end of the fiscal year approaches.

Additionally, and similar to FY 2012-2013, the TRAN authorization includes authority to issue multiple series of TRANs up to the resolution limit, under one resolution. In FY 2012-2013, the District issued two series of TRANs; one for \$5.0 million in July 2012 and one for \$20.0 million in February 2013.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services

Attachments:

[03192013_2013-2014 Tax and Revenue Anticipation Note \(TRAN\) – Resolution No. 25-12/13](#)

THIS RESOLUTION MUST BE DISCUSSED, CONSIDERED AND DELIBERATED BY THE GOVERNING BOARD AS A SEPARATE ITEM OF BUSINESS ON THE GOVERNING BOARD'S AGENDA IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 53635.7.

DISTRICT RESOLUTION

NAME OF DISTRICT: RIVERSIDE COMMUNITY COLLEGE DISTRICT*

LOCATED IN: COUNTY OF RIVERSIDE

MAXIMUM AMOUNT OF BORROWING: \$25,000,000

RESOLUTION OF THE GOVERNING BOARD AUTHORIZING THE BORROWING OF FUNDS FOR FISCAL YEAR 2013-2014 AND THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF 2013-2014 TAX AND REVENUE ANTICIPATION NOTES THEREFOR AND PARTICIPATION IN THE CALIFORNIA SCHOOL CASH RESERVE PROGRAM AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY TO ISSUE AND SELL SAID SERIES OF NOTES

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the California Government Code (the "Act") (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary notes; and

WHEREAS, the governing board (the "Board") has determined that, in order to satisfy certain obligations and requirements of the school district, community college district or county board of education specified above (the "District"), a public body corporate and politic located in the County designated above (the "County"), it is desirable that a sum (the "Principal Amount"), not to exceed the Maximum Amount of Borrowing designated above, be borrowed for such purpose during its fiscal year ending June 30, 2014 ("Fiscal Year 2013-2014") by the issuance of its 2013-2014 Tax and Revenue Anticipation Notes (the first series of which shall be referred to herein as the "Series A Notes" and any subsequent series of which shall be referred to herein as "Additional Notes," and collectively with the Series A Notes, the "Notes"), in one or more series (each a "Series"), therefor in anticipation of the receipt by or accrual to the District during Fiscal Year 2013-2014 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the

* If the Name of the District indicated on the face hereof is not the correct legal name of the District which adopted this Resolution, it shall nevertheless be deemed to refer to the District which adopted this Resolution, and the Name of the District indicated on the face hereof shall be treated as the correct legal name of said District for all purposes in connection with the Program (as hereinafter defined).

general fund and, if so indicated in a Pricing Confirmation (as defined in Section 4 hereof), capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

WHEREAS, the Principal Amount may, as determined by the Authorized Officer (as hereinafter defined), be divided into two or more portions evidenced by two or more Series of Notes, which Principal Amount is to be confirmed and set forth in the Pricing Confirmation if one Series of Notes is issued, or if more than one Series of Notes are issued, such Principal Amount will be equal to the sum of the Series Principal Amounts (as defined in Section 2 hereof) as confirmed and set forth in the Pricing Confirmation applicable to each Series of Notes; and

WHEREAS, the District hereby determines to borrow, for the purposes set forth above, the Principal Amount by the issuance, in one or more Series, of the Notes; ^{**} and

WHEREAS, because the District does not have fiscal accountability status pursuant to Section 42650 or Section 85266 of the California Education Code, it requests the Board of Supervisors of the County to borrow, on the District's behalf, the Principal Amount by the issuance of the Notes in one or more Series; and

WHEREAS, pursuant to Section 53853 of the Act, if the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in said Section 53853, following receipt of this Resolution, and the Notes, in one or more series, are issued in conjunction with tax and revenue anticipation notes, in one or more series, of other Issuers (as hereinafter defined), the District may issue the Notes, in one or more series, in its name pursuant to the terms stated herein; and

WHEREAS, it appears, and this Board hereby finds and determines, that the Principal Amount, when added to the interest payable thereon, does not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2013-2014 which will be received by or which will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which will be available for the payment of the principal of each Series of Notes and the interest thereon; and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through the issuance of tax anticipation notes or temporary notes in anticipation of the receipt of, or payable from or secured by, taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2013-2014 which will be received by or will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special

^{**} Unless the context specifically requires otherwise, all references to "Series of Notes" herein shall be deemed to refer, to (i) the Note, if issued in one series by the County (or the District, as applicable) hereunder, or (ii) each individual Series of Notes severally, if issued in two or more series by the County (or the District, as applicable) hereunder.

revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

WHEREAS, pursuant to Section 53856 of the Act, certain taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys which will be received by or accrue to the District during Fiscal Year 2013-2014 are authorized to be pledged for the payment of the principal of each Series of Notes (as applicable) and the interest thereon (as hereinafter provided); and

WHEREAS, the District has determined that it is in the best interests of the District to participate in the California School Cash Reserve Program (the "Program"), whereby participating school districts, community college districts and county boards of education (collectively, the "Issuers") will simultaneously issue tax and revenue anticipation notes; and

WHEREAS, due to uncertainties existing in the financial markets, the Program has been designed with alternative structures, each of which the District desires to approve; and

WHEREAS, under the first structure (the "Certificate Structure"), the District would issue one or more Series of Notes, each Series of Notes to be marketed with some or all of the notes issued simultaneously by other Issuers participating in the Program, and Piper Jaffray & Co., as underwriter for the Program (the "Underwriter"), would form one or more pools of notes or series of certificates (the "Certificates") of participation (the "Series of Certificates") distinguished by (i) whether and what type(s) of Credit Instrument (as hereinafter defined) secures notes comprising each Series of Certificates, and (ii) possibly other features, all of which the District hereby authorizes the Underwriter to determine; and

WHEREAS, the Certificate Structure requires the Issuers participating in any particular Series of Certificates to deposit their applicable series of tax and revenue anticipation notes with U.S. Bank National Association, as trustee (the "Trustee"), pursuant to a trust agreement between such Issuers and the Trustee (the trust agreement applicable to each Series of Certificates, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the "Trust Agreement"), and requires the Trustee, pursuant to the Trust Agreement, to execute and deliver the Certificates evidencing and representing proportionate undivided interests in the payments of principal of and interest on the tax and revenue anticipation notes issued by the Issuers comprising such Series of Certificates; and

WHEREAS, if the Certificate Structure is implemented, the District desires to have the Trustee execute and deliver a Series of Certificates which evidences and represents interests of the owners thereof in each Series of Notes issued by the District and the notes issued simultaneously by other Issuers participating in such Series of Certificates; and

WHEREAS, as additional security for the owners of each Series of Certificates, all or a portion of the payments by all of the Issuers of their respective series of notes comprising such Series of Certificates may or may not be secured by an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments) (collectively, the "Credit Instrument") issued by the credit provider (or credit providers) (collectively, the "Credit

Provider”) designated in the applicable Trust Agreement, as finally executed, pursuant to a credit agreement (or agreements) or commitment letter (or letters) (such credit agreement (or agreements) or commitment letter (or letters), if any, in the forms presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the “Credit Agreement”) identified in the applicable Trust Agreement, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

WHEREAS, pursuant to the Certificate Structure, the Underwriter will submit an offer to purchase each Series of Notes issued by the District and the notes issued by other Issuers participating in the same Series of Certificates all as evidenced and represented by such Series of Certificates (which offer will specify, as designated in the Pricing Confirmation applicable to the sale of such Series of Notes to be sold by the District, the principal amount, interest rate and Credit Instrument (if any)), and has submitted a form of certificate purchase agreement (such certificate purchase agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Certificate Purchase Agreement”) to the Board; and

WHEREAS, pursuant to the Certificate Structure each participating Issuer will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Certificates, (ii) if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer’s allocable share of all Predefault Obligations and the Issuer’s Reimbursement Obligations, if any (each as defined in the Trust Agreement); and

WHEREAS, the Certificate Structure requires that each participating Issuer approve the Trust Agreement, the alternative Credit Instruments and Credit Agreements, if any, and the Certificate Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

WHEREAS, under the second structure (the “Bond Pool Structure”), participating Issuers would be required to sell each series of their tax and revenue anticipation notes to the California School Cash Reserve Program Authority (the “Authority”) pursuant to note purchase agreements (such note purchase agreements, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Note Purchase Agreements”), each between such individual Issuer and the Authority, and dated as of the date of the Pricing Confirmation applicable to the sale of the individual Issuer’s series of notes to be sold, a form of which has been submitted to the Board; and

WHEREAS, the Authority, pursuant to advice of the Underwriter, will form one or more pools of notes of each participating Issuer (the “Pooled Notes”) and assign each respective series of notes to a particular pool (the “Pool”) and sell a series of senior bonds (each a “Series of Senior Bonds”) and, if desirable, a corresponding series of subordinate bonds (each a “Series of Subordinate Bonds” and collectively with a Series of Senior Bonds, a “Series of Pool Bonds”) secured by each Pool pursuant to an indenture and/or a supplement thereto (the original indenture

and each supplement thereto applicable to a Series of Pool Bonds to which the Note shall be assigned is hereinafter collectively referred to as the "Indenture") between the Authority and the Trustee, each Series of Pool Bonds distinguished by (i) whether or what type(s) of Credit Instrument(s) secure(s) such Series of Pool Bonds, (ii) the principal amounts or portions of principal amounts of the notes of such respective series assigned to the Pool, or (iii) other factors, and the District hereby acknowledges and approves the discretion of the Authority, acting upon the advice of the Underwriter, to assign the District's Notes of such respective Series to such Pool and such Indenture as the Authority may determine; and

WHEREAS, at the time of execution of the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District, the District will (in such Pricing Confirmation) request the Authority to issue a Series of Pool Bonds pursuant to an Indenture to which such Series of Notes identified in such Pricing Confirmation will be assigned by the Authority in its discretion, acting upon the advice of the Underwriter, which Series of Pool Bonds will be payable from payments of all or a portion of principal of and interest on such Series of Notes and the other respective series of notes of other participating Issuers assigned to the same Pool and assigned to the same Indenture to which the District's Series of Notes is assigned; and

WHEREAS, as additional security for the owners of each Series of Pool Bonds, all or a portion of the payments by all of the Issuers of the respective series of notes assigned to such Series of Pool Bonds may or may not be secured (by virtue or in form of the Series of Pool Bonds, as indicated in the Pricing Confirmation applicable to such Series of Pool Bonds, being secured in whole or in part) by one or more Credit Instruments issued by one or more Credit Providers designated in the applicable Indenture, as finally executed, pursuant to a Credit Agreement, if any, identified in the applicable Indenture, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

WHEREAS, pursuant to the Bond Pool Structure each Issuer, whose series of notes is assigned to a Pool as security for a Series of Pool Bonds, will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Pool Bonds, (ii), if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer's allocable share of all Predefault Obligations and the Issuer's Reimbursement Obligations, if any (each as defined in the Indenture) applicable to such Series of Pool Bonds; and

WHEREAS, the Bond Pool Structure requires that each participating Issuer approve the Indenture, the alternative Credit Instruments and Credit Agreements, if any, and the Note Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement, if any, to be determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

WHEREAS, pursuant to the Bond Pool Structure, the Underwriter will submit an offer to the Authority to purchase, in the case of each Pool of notes, the Series of Pool Bonds which will be secured by the Indenture to which such Pool will be assigned; and

WHEREAS, all or portions of the net proceeds of each Series of Notes issued by the District, may be invested in one or more Permitted Investments (as defined in the Trust

Agreement or the Indenture, as applicable), including under one or more investment agreements with one or more investment providers (if any), the initial investment of which is to be determined in the Pricing Confirmation related to such Series of Notes; and

WHEREAS, it is necessary to engage the services of certain professionals to assist the District in its participation in the Program;

NOW, THEREFORE, the Board hereby finds, determines, declares and resolves as follows:

Section 1. Recitals. All the above recitals are true and correct and this Board so finds and determines.

Section 2. Issuance of Notes.

(A) Initial Issuance of Notes. This Board hereby determines to borrow, and hereby requests the Board of Supervisors of the County to borrow for the District, in anticipation of the receipt by or accrual to the District during Fiscal Year 2013-2014 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in the applicable Pricing Confirmation, the capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation)* of the District, and not pursuant to any common plan of financing of the District, by the issuance by the Board of Supervisors of the County, in the name of the District, of Notes under Sections 53850 *et seq.* of the Act, designated generally as the District's "2013-2014 [Subordinate]** Tax and Revenue Anticipation Notes, Series ___" in one or more of the following Series, in order of priority of payment as described herein:

(1) the Series A Notes, being the initial Series of Notes issued under this Resolution, together with one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a parity with the Series A Notes (collectively, the "Senior Notes"); and

(2) one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a subordinate basis to (i) any Senior Notes, and (ii) any previously issued Subordinate Notes if so specified in the related Pricing Confirmation (collectively, the "Subordinate Notes"), which Subordinate Notes shall be identified as such.

Each such Series of Notes shall be issued in the form of one registered note at the principal amount thereof (the "Series Principal Amount") as set forth in the applicable Pricing Confirmation and all such Series Principal Amounts aggregating to the Principal Amount set forth in such Pricing Confirmations, in each case, to bear a series designation, to be dated the date of its respective delivery to the respective initial purchaser thereof, to mature (without option of prior redemption) not more than thirteen (13) months thereafter on a date indicated on

* For purposes of this Resolution, such funds shall be referred to as the "capital fund" and "special revenue fund."

** A Series of Notes shall bear the "Subordinate" designation if it is a Series of Subordinate Notes.

the face thereof and determined in the Pricing Confirmation applicable to such Series of Notes (collectively, the "Maturity Date"), and to bear interest, payable at the applicable maturity (and, if the maturity is longer than twelve (12) months, an additional interest payment shall be payable within twelve (12) months of the issue date, as determined in the applicable Pricing Confirmation) and computed upon the basis of a 360-day year consisting of twelve 30-day months, at a rate not to exceed twelve percent (12%) per annum as determined in the Pricing Confirmation applicable to such Series of Notes and indicated on the face of such Series of Notes (collectively, the "Note Rate").

With respect to the Certificate Structure, if a Series of Notes as evidenced and represented by the corresponding Series of Certificates is secured in whole or in part by a Credit Instrument and is not paid at maturity or is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Trust Agreement), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Trust Agreement). If a Series of Notes as evidenced and represented by the corresponding Series of Certificates is unsecured in whole or in part and is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

With respect to the Bond Pool Structure, if a Series of Pool Bonds issued in connection with a Series of Notes is secured in whole or in part by a Credit Instrument or such Credit Instrument secures the Series of Notes in whole or in part and all principal of and interest on such Series of Notes is not paid in full at maturity or payment of principal of and interest on such Series of Notes is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Indenture), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Indenture). If a Series of Notes or the Series of Pool Bonds issued in connection therewith is not so secured in whole or in part and such Series of Notes is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

In each case set forth in the preceding two paragraphs, the obligation of the District with respect to such Defaulted Note or unpaid Series of Notes shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of the income and revenue provided for Fiscal Year 2013-2014 within the meaning of Article XVI, Section 18 of the California Constitution, as provided in Section 8 hereof.

Both the principal of and interest on each Series of Notes shall be payable in lawful money of the United States of America, but only upon surrender thereof, at the corporate trust

office of U.S. Bank National Association in Los Angeles, California, or as otherwise indicated in the Trust Agreement or the Indenture, as applicable. The Principal Amount may, prior to the issuance of any Series of Notes, be reduced from the Maximum Amount of Borrowing specified above, in the discretion of the Underwriter upon consultation with the Authorized Officer. The Principal Amount shall, prior to the issuance of the last Series of Notes, be reduced from the Maximum Amount of Borrowing specified above if and to the extent necessary to obtain an approving legal opinion of Orrick, Herrington & Sutcliffe LLP ("Bond Counsel") as to the legality thereof or, if applicable, the exclusion from gross income for federal tax purposes of interest thereon (or on any Series of Pool Bonds related thereto). The Principal Amount shall, prior to the issuance of the last Series of Notes, also be reduced from the Maximum Amount of Borrowing specified above, and other conditions shall be met by the District prior to the issuance of each Series of Notes, if and to the extent necessary to obtain from the Credit Provider that issues the Credit Instrument securing the corresponding Series of Certificates evidencing and representing such Series of Notes or the related Series of Pool Bonds to which such Series of Notes is assigned its agreement to issue the Credit Instrument securing such Series of Certificates or Series of Pool Bonds, as the case may be. Notwithstanding anything to the contrary contained herein, if applicable, the approval of the corresponding Credit Provider of the issuance of such Series of Notes and the decision of the Credit Provider to deliver the Credit Instrument shall be in the sole discretion of the Credit Provider, and nothing herein shall be construed to require the Credit Provider to issue a Credit Instrument or to approve the issuance of such Series of Notes.

In the event the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in Section 53853 of the Act, following receipt of this Resolution, this Board hereby authorizes issuance of such Notes, in the District's name, in one or more series, pursuant to the terms stated in this Section 2 and the terms stated hereafter. The Notes, in one or more series, shall be issued in conjunction with the note or notes (in each case, in one or more series) of one or more other Issuers as part of the Program and within the meaning of Section 53853 of the Act.

(B) Issuance of Additional Notes. The District (or the County on its behalf, as applicable) may at any time issue pursuant to this Resolution, one or more Series of Additional Notes consisting of Senior Notes or Subordinate Notes (including Subordinate Notes that are further subordinated to previously issued Subordinate Notes, as provided in the applicable Pricing Confirmation), subject in each case to the following specific conditions, which are hereby made conditions precedent to the issuance of any such Series of Additional Notes:

(1) The District shall not have issued any tax and revenue anticipation notes relating to the 2013-2014 fiscal year except (a) in connection with the Program under this Resolution, or (b) notes secured by a pledge of its Unrestricted Revenues (as defined in Section 8) that is subordinate in all respects to the pledge of its Unrestricted Revenues hereunder; the District shall be in compliance with all agreements and covenants contained herein; and no Event of Default shall have occurred and be continuing with respect to any such outstanding previously issued notes or Series of Notes.

(2) The aggregate Principal Amount of Notes issued and at any time outstanding hereunder shall not exceed any limit imposed by law, by this Resolution or

by any resolution of the Board amending or supplementing this Resolution (each a "Supplemental Resolution").

(3) Whenever the District shall determine to issue, execute and deliver any Additional Notes pursuant to this Section 2(B), the Series Principal Amount of which, when added to the Series Principal Amounts of all Series of Notes previously issued by the District, would exceed the Maximum Amount of Borrowing authorized by this Resolution, the District shall adopt a Supplemental Resolution amending this Resolution to increase the Maximum Amount of Borrowing as appropriate and shall submit such Supplemental Resolution to the Board of Supervisors of the County as provided in Section 53850 *et seq.* of the Act with a request that the County issue such Series of Additional Notes in the name of the District as provided in Sections 2(A) and 9 hereof. The Supplemental Resolution may contain any other provision authorized or not prohibited by this Resolution relating to such Series of Additional Notes.

(4) The District may issue a Series of Additional Notes that are Senior Notes payable on a parity with all other Series of Senior Notes of the District or that are Subordinate Notes payable on a parity with one or more Series of outstanding Subordinate Notes, only if it obtains (a) the consent of each Credit Provider relating to each previously issued Series of Notes that will be on a parity with such Series of Additional Notes, and (b) evidence that no rating then in effect with respect to any outstanding Series of Certificates or Series of Bonds, as applicable, from a Rating Agency will be withdrawn, reduced, or suspended solely as a result of the issuance of such Series of Additional Notes (a "Rating Confirmation"). Except as provided in Section 8, the District may issue one or more Series of Additional Notes that are subordinate to all previously issued Series of Notes of the District without Credit Provider consent or a Rating Confirmation. The District may issue tax and revenue anticipation notes other than in connection with the Program under this Resolution only if such notes are secured by a pledge of its Unrestricted Revenues that is subordinate in all respects to the pledge of its Unrestricted Revenues hereunder.

(5) Before such Additional Notes shall be issued, the District shall file or cause to be filed the following documents with the Trustee:

(a) An Opinion of Counsel to the District to the effect that (A) such Additional Notes constitute the valid and binding obligations of the District, (B) such Additional Notes are special obligations of the District and are payable from the moneys pledged to the payment thereof in this Resolution, and (C) the applicable Supplemental Resolution, if any, has been duly adopted by the District.

(b) A certificate of the District certifying as to the incumbency of its officers and stating that the requirements of this Section 2(B) have been met.

(c) A certified copy of this Resolution and any applicable Supplemental Resolution.

(d) If this Resolution was amended by a Supplemental Resolution to increase the Maximum Amount of Borrowing, the resolution of the County Board of Supervisors approving such increase in the Maximum Amount of Borrowing and the issuance of such Additional Notes, or evidence that the County Board of Supervisors has elected to not issue such Additional Notes.

(e) An executed counterpart or duly authenticated copy of the applicable Certificate Purchase Agreement or Note Purchase Agreement.

(f) A Pricing Confirmation relating to the Series of Additional Notes duly executed by an Authorized Officer (as defined in Section 4).

(g) The Series of Additional Notes duly executed by the applicable County representatives as provided in Section 9 hereof, or executed by the applicable Authorized Officers of the District if the County shall have declined to issue the Series of Additional Notes in the name of the District, either in connection with the initial issuance of the Series A Notes or in connection with any Supplemental Resolution increasing the Maximum Amount of Borrowing.

(h) If the Additional Notes are to be parity Senior Notes or parity Subordinate Notes, the Credit Provider consent(s) and Rating Confirmation(s) required pursuant to paragraph (4) above.

Upon the delivery to the Trustee of the foregoing instruments and, if the Bond Pool Structure is implemented, satisfaction of the provisions of Section 2.12 of the Indenture with regard to the issuance of a corresponding Series of Additional Bonds (as defined therein), the Trustee shall authenticate and deliver said Additional Notes to, or upon the written request of, the District. Upon execution and delivery by the District and authentication by the Trustee, said Additional Notes shall be valid and binding obligations of the District notwithstanding any defects in satisfying any of the foregoing requirements.

Section 3. Form of Notes. Each Series of the Notes shall be issued in fully registered form without coupons and shall be substantially in the form and substance set forth in Exhibit A, attached hereto and by reference incorporated herein, the blanks in said form to be filled in with appropriate words and figures.

Section 4. Sale of Notes; Delegation. Any one of the President or Chairperson of the Board, the Superintendent, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or, in the absence of said officer, his or her duly appointed assistant (each an "Authorized Officer"), is hereby authorized and directed to negotiate, with the Underwriter (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented), an interest rate or rates on each Series of the Notes to the stated maturity or maturities thereof, which shall not, in any individual case, exceed twelve percent (12%) per annum (per Series of Notes), and the purchase price to be paid by the Underwriter or the Authority, as applicable, for the respective Series of the Notes, which purchase price shall be at a discount which when added to the

District's share of the costs of issuance shall not be more than the greater of (a) one percent (1%) of (i) the Principal Amount of the Note, if only one Series of Notes is issued or (ii) the Series Principal Amount of each individual Series of Notes, if more than one series is issued, or (b) two thousand five hundred dollars (\$2,500). If such interest rate and price and other terms of the sale of the Series of Notes set out in the Pricing Confirmation applicable to such Series of Notes are acceptable to said Authorized Officer, said Authorized Officer is hereby further authorized and directed to execute and deliver the pricing confirmation supplement applicable to such Series of Notes to be delivered by the Underwriter (on behalf of itself, if the Certificate Structure is implemented and on behalf of the Authority, if the Bond Pool Structure is implemented) to the District on a date within five (5) days, or such longer period of time as agreed by the Underwriter or the Authority, as applicable, of said negotiation of interest rates and purchase price during the period from May 1, 2013 (or the date of adoption of this Resolution if after May 1, 2013) through June 15, 2014 (the "Pricing Confirmation"), substantially in the form presented to this meeting as Schedule I to the Certificate Purchase Agreement or the Note Purchase Agreement, as applicable, with such changes therein as said Authorized Officer shall require or approve, and such other documents or certificates required to be executed and delivered thereunder or to consummate the transactions contemplated hereby or thereby, for and in the name and on behalf of the District, such approval by this Board and such officer to be conclusively evidenced by such execution and delivery. In the event more than one Series of Notes are issued, a separate Pricing Confirmation shall be executed and delivered corresponding to each Series of Notes. Any Authorized Officer is hereby further authorized to execute and deliver, prior to the execution and delivery of the Pricing Confirmation applicable to a Series of Notes, the Certificate Purchase Agreement or the Note Purchase Agreement applicable to such Series of Notes, substantially in the forms presented to this meeting, which forms are hereby approved, with such changes therein as said officer shall require or approve, such approval to be conclusively evidenced by such execution and delivery; provided, however, that any such Certificate Purchase Agreement or Note Purchase Agreement shall not be effective and binding on the District until the execution and delivery of the corresponding Pricing Confirmation. Delivery of a Pricing Confirmation by fax or telecopy of an executed copy shall be deemed effective execution and delivery for all purposes. If requested by said Authorized Officer at his or her option, any duly authorized deputy or assistant of such Authorized Officer may approve said interest rate or rates and price by execution of the Certificate Purchase Agreement or the Note Purchase Agreement(s), as applicable, and/or the corresponding Pricing Confirmation(s).

Section 5. Program Approval. The District hereby delegates to the Authority the authority to select which structure (*i.e.*, the Certificate Structure or the Bond Pool Structure) shall be implemented, with the Authorized Officer of the District accepting and approving such selection by execution of the applicable Pricing Confirmation.

(A) Certificate Structure. If the Certificate Structure is implemented, each Series of Notes of the District shall be combined with notes of other Issuers into a Series of Certificates as set forth in general terms in the Pricing Confirmation (which need not include specific information about such other notes or Issuers) applicable to such Series of Notes, and shall be marketed and sold simultaneously with such other notes of that Series with such credit support (if any) referred to in the Pricing Confirmation, and shall be evidenced and represented by the Certificates which shall evidence and represent proportionate, undivided interests in such Series of Notes in the proportion that the face amount of such Series of Notes bears to the total

aggregate face amount of such Series of Notes and the notes issued by other Issuers which the Series of Certificates represent. Such Certificates may be delivered in book-entry form.

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Certificates which evidences and represents interests of the owners thereof in the related Series of Notes of the District and the notes issued by other Issuers evidenced and represented by such Series of Certificates, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes, the Trust Agreement and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation, the Trust Agreement and the Credit Agreement(s) (if any).

The form of Trust Agreement, alternative general types of Credit Instruments and forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby authorized and directed to execute and deliver the Trust Agreement and the Credit Agreement(s), if applicable, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Trust Agreement, Credit Agreement(s) and Pricing Confirmation, respectively.

The form of the Preliminary Official Statement presented to this meeting is hereby approved, and the Underwriter is hereby authorized to distribute the Preliminary Official Statement in connection with the offering and sale of each Series of Certificates. Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement for each Series of Certificates. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement for the applicable Series of Certificates shall be, except for certain omissions permitted by Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the "Rule"), deemed final within the meaning of the Rule; provided that no representation is made as to the information contained in a Preliminary Official Statement relating to the other Issuers or any Credit Provider, and the Authority is hereby authorized to certify on behalf of the District that each Preliminary Official Statement is, as of its date, deemed final within the meaning of the Rule. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the related Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter. The Authority is hereby authorized and directed, at or after the time of the sale of any Series of Certificates, for and in the name and on behalf of the District, to execute a final Official Statement in substantially the form of the Preliminary Official Statement presented to this meeting, with such additions thereto or changes therein as the Authority may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

The Trustee is authorized and directed to execute each Series of Certificates on behalf of the District pursuant to the terms and conditions set forth in the related Trust Agreement, in the aggregate principal amount specified in the Trust Agreement, and substantially in the form and otherwise containing the provisions set forth in the form of the Certificate contained in the Trust Agreement. When so executed, each Series of Certificates shall be delivered by the Trustee to the Underwriter upon payment of the purchase price thereof, pursuant to the terms of the Trust Agreement and the applicable Certificate Purchase Agreement.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes as evidenced and represented by a Series of Certificates shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) the Credit Provider providing a Credit Instrument with respect to such Series of Certificates, and therefore, if applicable, all or a portion of such Series of Notes, if any, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of the Series of Certificates which evidence and represent such Series of Notes are paid the full principal amount represented by the unsecured portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of the applicable Series of Certificates will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes as evidenced and represented by the related Series of Certificates is secured in whole or in part by a Credit Instrument, any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, of the Series of Certificates of which such Series of Notes is a part, at the time of original issuance of such Series of Certificates. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

If the Certificate Structure is implemented, any Authorized Officer is hereby authorized to execute and deliver any Information Return for Tax-Exempt Governmental Obligations, Form 8038-G of the Internal Revenue Service ("Form 8038-G"), in connection with the issuance of a Tax-Exempt (as defined in Section 7) Series of Notes and the related Series of Certificates. To the extent permitted by law, the Authority, the Trustee, the Underwriter and Bond Counsel are each hereby authorized to execute and deliver any Form 8038-G for and on behalf of the District in connection with the issuance of a Tax-Exempt Series of Notes and the related Series of Certificates, as directed by an Authorized Officer of the District.

(B) Bond Pool Structure. If the Bond Pool Structure is implemented, the Pricing Confirmation for a Series of Notes may, but shall not be required to, specify the Series of Pool Bonds to which such Series of Notes will be assigned (but need not include information about other series of notes assigned to the same pool or their Issuers).

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Senior Bonds and corresponding Series of Subordinate Bonds, if any, to which each Series of Notes issued by the District will be assigned, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation and the Credit Agreement(s) (if any).

The alternative general types of Credit Instruments and the forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby authorized and directed to execute and deliver a Credit Agreement(s), if any, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Credit Agreement and Pricing Confirmation, respectively.

The form of Indenture presented to this meeting is hereby acknowledged and approved, and it is acknowledged that the Authority will execute and deliver the Indenture and one or more Supplemental Indentures, which shall be identified in the Pricing Confirmation applicable to the Series of Notes to be issued, in substantially one or more of said forms with such changes therein as the Authorized Officer who executes such Pricing Confirmation shall require or approve (substantially final forms of the Indenture and the Supplemental Indenture (if applicable) to be delivered to the Authorized Officer concurrently with the Pricing Confirmation applicable to the Series of Notes to be issued), such approval of such Authorized Officer and this Board to be conclusively evidenced by the execution of the Pricing Confirmation applicable to such Series of Notes. It is acknowledged that the Authority is authorized and requested to issue one or more Series of Pool Bonds (consisting of a Series of Senior Bonds and, if desirable, a corresponding Series of Subordinate Bonds) pursuant to and as provided in the Indenture as finally executed and, if applicable, each Supplemental Indenture as finally executed.

Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement(s) and Official Statement(s) of the Authority relating to a Series of Pool Bonds. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the corresponding Preliminary Official Statement or other offering document relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) any Credit Provider providing a Credit Instrument with respect to such Series of Notes or the Series of Pool Bonds issued in connection with such Series of Notes, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of such Series of Notes or the Series of the Pool Bonds issued in connection with such Series of Notes are paid the full principal amount represented by the unsecured portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of such Series of Pool Bonds will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes is secured in whole or in part by a Credit Instrument (by virtue of the fact that the corresponding Series of Pool Bonds is secured by a Credit Instrument), any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, assigned to the Series of Pool Bonds issued in connection with such Series of Notes, at the time of original issuance of such Series of Pool Bonds. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

(C) Appointment of Professionals. Piper Jaffray & Co. (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as underwriter for the Program, the law firm of Orrick, Herrington & Sutcliffe LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as bond counsel for the Program, and the law firm of Kutak Rock LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as special counsel to the District in connection with the Program.

Section 6. No Joint Obligation.

(A) Certificate Structure. If the Certificate Structure is implemented, each Series of Notes of the District shall be marketed and sold simultaneously with the notes of other Issuers and shall be aggregated and combined with such notes of other Issuers participating in the Program into a Series of Certificates evidencing and representing an interest in several, and not joint, obligations of each Issuer. The obligation of the District to owners of a Series of Certificates is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and the applicable Series of Notes as evidenced and represented by such Series of Certificates. Owners of Certificates, to the extent of their interest in a Series of Notes, shall be treated as owners of such Series of Notes and shall be entitled to all the rights and security thereof, including the right to enforce the obligations and covenants contained in this Resolution and such Series of Notes. The District hereby recognizes the right of the owners of a Series of Certificates acting directly or through the Trustee to enforce the obligations and covenants contained in the Series of Notes evidenced and represented thereby, this Resolution and the Trust Agreement. The District shall be directly obligated to each owner of a Series of Certificates for the principal and interest payments on the Series of Notes evidenced and represented by such Certificates without any right of counterclaim or offset arising out of any act or failure to act on the part of the Trustee.

(B) Bond Pool Structure. If the Bond Pool Structure is implemented, each Series of Notes will be issued in conjunction with a series of notes of one or more other Issuers and will be assigned to a Pool in order to secure a corresponding Series of Pool Bonds. In all cases, the obligation of the District to make payments on or in respect to each Series of its Notes is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and such Series of Notes.

Section 7. Disposition of Proceeds of Notes. The moneys received from the sale of each Series of Notes evidenced and represented by a Series of Certificates or each Series of Pool Bonds issued in connection with a Series of Notes, as the case may be, allocable to the District's share of the costs of issuance (which shall include any fees and expenses in connection with the related Credit Instrument(s) applicable to such Series of Notes or Series of Pool Bonds) shall be deposited in an account in the Costs of Issuance Fund established for such Series of Notes or such Series of Pool Bonds, as applicable, and held and invested by the Trustee under the Trust Agreement or the Indenture, as applicable, and expended as directed by the Underwriter (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented) on Costs of Issuance as provided in the Trust Agreement or the Indenture, as applicable. The moneys allocable to each Series of Notes from the sale of the corresponding Series of Certificates or Pool Bonds, as applicable, net of the District's share of the costs of issuance, is hereby designated the "Deposit to Proceeds Subaccount" and shall be deposited in the District's Proceeds Subaccount attributed to such Series of Notes hereby authorized to be created pursuant to, and held and invested by the Trustee under, the Trust Agreement or the Indenture, as applicable, for the District and said moneys may be used and expended by the District for any purpose for which it is authorized to use and expend moneys, upon requisition from such Proceeds Subaccount as specified in the Trust Agreement or the Indenture, as

applicable. The Pricing Confirmation applicable to each Series of Notes shall set forth such amount of the Deposit to Proceeds Subaccount. Each Authorized Officer is hereby authorized to approve the amount of such Deposit to Proceeds Subaccount. Subject to Section 8 hereof, the District hereby covenants and agrees to replenish amounts on deposit in each Proceeds Subaccount attributed to a Series of its Note to the extent practicable from any source of available funds up to an amount equal to the unreplenished withdrawals from such Proceeds Subaccount.

The Trustee shall transfer to each Payment Account (hereinafter defined) relating to a Series of Notes from amounts on deposit in the related Proceeds Subaccount attributed to such Series of Notes on the first day of each Repayment Period (as defined hereinafter) (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), amounts which, taking into consideration anticipated earnings thereon to be received by the Maturity Date, are equal to the percentages of the principal and interest due with respect to such Series of Notes at maturity for the corresponding Repayment Period set forth in such Pricing Confirmation; provided, however, that on the twentieth day of the next to last Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation applicable to a Series of Notes), or, if only one Repayment Period is applicable to a Series of Notes, on the twentieth day of the month preceding the Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation applicable to a Series of Notes), the Trustee shall transfer all remaining amounts in the Proceeds Subaccount attributed to the Series of Notes to the related Payment Account all as and to the extent provided in the Trust Agreement or the Indenture, as applicable; provided, however, that with respect to the transfer in or prior to any such Repayment Period, as applicable, if said amount in the Proceeds Subaccount attributed to a Series of Notes is less than the corresponding percentage set forth in the Pricing Confirmation applicable to the related Series of Notes of the principal and interest due with respect to such Series of Notes at maturity, the Trustee shall transfer to the related Payment Account attributed to such Series of Notes of the District all amounts on deposit in the Proceeds Subaccount attributed to such Series of Notes on the day designated for such Repayment Period.

For Notes issued in calendar 2013 and issued as Tax-Exempt (or the related Series of Pool Bonds are issued as Tax-Exempt), in the event either (A) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2013, will, at the time of the issuance of such Notes (as indicated in the certificate of the District executed as of the date of issuance of such Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2013, will, at the time of the issuance of such Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the second following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Notes.

For Notes issued in calendar year 2014 and issued as Tax-Exempt (or the related Series of Pool Bonds are issued as Tax-Exempt), in the event either (A) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2014, will, at the time of the issuance of such Notes (as indicated in the certificate of the District executed as of the date of issuance of such Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2014, will, at the time of the issuance of such Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Notes.

Amounts in any Proceeds Subaccount relating to a Tax-Exempt Series of Notes of the District (or any Tax-Exempt Series of Pool Bonds related thereto) and attributable to cash flow borrowing shall be withdrawn and expended by the District for any purpose for which the District is authorized to expend funds from the general fund of the District, but, with respect to general fund expenditures, only to the extent that on the date of any withdrawal no other funds are available for such purposes without legislation or judicial action or without a legislative, judicial or contractual requirement that such funds be reimbursed. If on no date that is within six months from the date of issuance of each Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), the balance in the related Proceeds Subaccount attributable to cash flow borrowing and treated for federal tax purposes as proceeds of such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds) is low enough so that the amounts in the Proceeds Subaccount attributable to such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds) qualify for an exception from the rebate requirements (the "Rebate Requirements") of Section 148 of the Internal Revenue Code of 1986 (the "Code"), the District shall promptly notify the Trustee in writing and, to the extent of its power and authority, comply with instructions from Orrick, Herrington & Sutcliffe LLP, Bond Counsel, supplied to it by the Trustee as the means of satisfying the Rebate Requirements.

The term "Tax-Exempt" shall mean, with respect to interest on any obligations of a state or local government, that such interest is excluded from the gross income of the holders thereof for federal income tax purposes pursuant to Section 103 of the Code, whether or not such interest is includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax under the Code. Each Series of Notes issued hereunder (or any Series of Pool Bonds related thereto) may be issued as a Tax-Exempt Series of Notes (or Tax-Exempt Series of Pool Bonds) or such that the interest on such Series of Notes (or such Tax-Exempt Series of Pool Bonds) is not Tax-Exempt.

Section 8. Source of Payment.

(A) Pledge. The term "Unrestricted Revenues" shall mean the taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and

other moneys provided for Fiscal Year 2013-2014 which will be received by or will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on all Series of Notes issued hereunder, subject to the payment priority provisions of Section 17 hereof and this Section 8, the District hereby pledges the first Unrestricted Revenues to be received by the District in the periods specified in each Pricing Confirmation as Repayment Periods (each individual period a "Repayment Period" and collectively "Repayment Periods"), in an amount equal to the percentages of the principal and interest due with respect to each Series of Notes at maturity for the corresponding Repayment Period specified in such Pricing Confirmations (the "Pledged Revenues").

(B) Lien and Charge. As provided in Section 53856 of the Act, all Series of Notes issued hereunder and the interest thereon, subject to the payment priority provisions of Section 17 hereof and this Section 8, shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged Revenues.

(C) General Obligation. As provided in Section 53857 of the Act, notwithstanding the provisions of Section 53856 of the Act and of subsection (B) of this Section, all Series of Notes issued hereunder shall be general obligations of the District and, in the event that on the tenth Business Day (as defined in the Trust Agreement or the Indenture, as applicable) of each such Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes) the District has not received sufficient Unrestricted Revenues to permit the deposit into each Payment Account of the full amount of Pledged Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of all Series of Notes and the interest thereon, as and when such other moneys are received or are otherwise legally available, in the following order of priority: first, to satisfy pro-rata any deficiencies attributable to any Series of Senior Notes; second, to satisfy pro-rata any deficiencies attributable to any Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to satisfy any deficiencies attributable to any other Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

(D) Payment Accounts. In order to effect, in part, the pledge provided for in subsection (A) of this Section, the District agrees to the establishment and maintenance as a special fund of the District of a separate Payment Account for each Series of Notes issued hereunder (each a "Payment Account") by the Trustee under the Trust Agreement or the Indenture, as applicable, and the Trustee is hereby appointed as the responsible agent to maintain such fund until the payment of the principal of the corresponding Series of Notes and the interest thereon, and the District hereby covenants and agrees to cause to be deposited directly in each Payment Account (and shall request specific amounts from the District's funds on deposit with the County Treasurer for such purpose) a pro-rata share (as provided below) of the first Unrestricted Revenues received in each Repayment Period specified in the Pricing Confirmation(s) and any Unrestricted Revenues received thereafter until the amount on deposit

in each Payment Account, taking into consideration anticipated investment earnings thereon to be received by the Maturity Date applicable to the respective Series of Notes (as set forth in a certificate from the Underwriter to the Trustee), is equal in the respective Repayment Periods identified in the Pricing Confirmation applicable to such Series of Notes to the percentages of the principal of and interest due with respect to such Series of Notes at maturity specified in the Pricing Confirmation applicable to such Series of Notes; provided that such deposits shall be made in the following order of priority: first, pro-rata to the Payment Account(s) attributable to any applicable Series of Senior Notes; second, pro-rata to the Payment Account(s) attributable to any applicable Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to the Payment Account(s) attributable to any other applicable Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

Subject to the payment priority provisions of Section 17 hereof and this Section 8, any moneys placed in the Payment Account attributed to a Series of Notes shall be for the benefit of (i) the owners of the applicable Series of Certificates if the Certificate Structure is implemented and the holders of the Series of Pool Bonds issued in connection with the Pool of which such Series of Notes is a part if the Bond Pool Structure is implemented, and (ii) (to the extent provided in the Trust Agreement or the Indenture, as applicable) the Credit Provider(s), if any. Subject to the payment priority provisions of Section 17 hereof and this Section 8, the moneys in the Payment Account attributed to the Series of Notes shall be applied only for the purposes for which the Payment Account is created until the principal of such Series of Notes and all interest thereon are paid or until provision has been made for the payment of the principal of such Series of Notes at maturity of such Series of Notes with interest to maturity (in accordance with the requirements for defeasance of the related Series of Certificates or Series of Bonds, as applicable, as set forth in the Trust Agreement or the Indenture, as applicable) and, if applicable (to the extent provided in the Trust Agreement or the Indenture, as applicable, and, if applicable, the corresponding Credit Agreement), the payment of all Predefault Obligations and Reimbursement Obligations owing to the corresponding Credit Provider.

(E) Determination of Repayment Periods. With respect to each Series of Notes, the length of any individual Repayment Period determined in the related Pricing Confirmation shall not exceed the greater of three (3) consecutive calendar months or ninety (90) days and the number of Repayment Periods determined in the related Pricing Confirmation shall not exceed six (6); provided, however, that (1) the first Repayment Period of any Series of Subordinate Notes shall not occur prior to the end of the last Repayment Period of any outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes; and (2) if the first Repayment Period of any Series of Subordinate Notes overlaps the last Repayment Period of any outstanding Series of Notes of a higher priority, no deposits shall be made in the Payment Account of such Subordinate Notes until all required amounts shall have been deposited into the Payment Account(s) of all outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes. Any Authorized Officer is hereby authorized to approve the determination of the Repayment Periods and percentages of the principal and interest due with respect to each Series of Notes at maturity required to be on deposit in the related Payment Account in each Repayment Period, all as specified in the Pricing Confirmation applicable to such Series of Notes, by executing and

delivering the Pricing Confirmation applicable to such Series of Notes, such execution and delivery to be conclusive evidence of approval by this Board and such Authorized Officer.

(F) Application of Moneys in Payment Accounts. On any interest payment date (if different from the Maturity Date) and on the Maturity Date of a Series of Notes, the moneys in the Payment Account attributed to such Series of Notes shall be transferred by the Trustee, to the extent necessary, to pay, in the case of an interest payment date, the interest, and in the case of the Maturity Date, the principal of and interest with respect to such Series of Notes or to reimburse the Credit Provider(s) for payments made under or pursuant to the Credit Instrument(s), subject to the payment priority provisions of Section 17 hereof and this Section 8. In the event that moneys in the Payment Account attributed to any Series of Notes are insufficient to pay the principal of and/or interest with respect to such Series of Notes in full on an interest payment date and/or the Maturity Date, moneys in such Payment Account together with moneys in the Payment Accounts of all other outstanding Series of Notes issued by the District shall be applied in the following priority:

- (1) with respect to all Series of Senior Notes:
 - a. first, to pay interest with respect to all Series of Senior Notes pro-rata;
 - b. second, (if on the Maturity Date) to pay principal of all Series of Senior Notes pro-rata;
 - c. third, to reimburse each Credit Provider for payment, if any, of interest with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
 - d. fourth, to reimburse each Credit Provider for payment, if any, of principal with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
 - e. fifth, to pay pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable) any Reimbursement Obligations of the District and any of the District's pro rata share of Predefault Obligations owing to each Credit Provider relating to all Series of Senior Notes, as applicable;
- (2) then, with respect to all Series of Subordinate Notes (except for any Series of Subordinate Notes described in paragraph (3) below), to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order;
- (3) then, with respect to all other Series of Subordinate Notes that have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order; and

- (4) lastly, to pay any other Costs of Issuance not previously disbursed.

Any moneys remaining in or accruing to the Payment Account attributed to each such Series of Notes after the principal of all the Series of Notes and the interest thereon and any Predefault Obligations and Reimbursement Obligations, if applicable, and obligation, if any, to pay any rebate amounts in accordance with the provisions of the Trust Agreement or the Indenture, as applicable, have been paid, or provision for such payment has been made, if any, shall be transferred by the Trustee to the District, subject to any other disposition required by the Trust Agreement, the Indenture or the related Credit Agreement(s), as applicable.

Nothing herein shall be deemed to relieve the District from its obligation to pay its Note of any Series in full on the applicable Maturity Date(s).

(G) Investment of Moneys in Proceeds Subaccounts and Payment Accounts. Moneys in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be invested by the Trustee pursuant to the Trust Agreement or the Indenture, as applicable, in an investment agreement or agreements and/or other Permitted Investments as described in and under the terms of the Trust Agreement or the Indenture, as applicable, and as designated in the Pricing Confirmation applicable to such Series of Notes. The type of initial investments to be applicable to the proceeds of the Series of Notes shall be determined by the District as designated in the Pricing Confirmation applicable to such Series of Notes. In the event the District designates an investment agreement or investment agreements as the investments, the District hereby appoints the bidding agent designated in the Pricing Confirmation (the "Bidding Agent") as its designee as a party authorized to solicit bids on or negotiate the terms of the investment agreement or investment agreements and hereby authorizes and directs the Trustee to invest such funds pursuant to such investment agreement or investment agreements (which (i) shall be with a provider or providers, or with a provider or providers whose obligations are guaranteed or insured by a financial entity, the senior debt or investment contracts or obligations under its investment contracts of which are rated in one of the two highest long-term rating categories by the rating agency or agencies then rating the applicable Series of Certificates or Series of Pool Bonds (each, a "Rating Agency"), or whose commercial paper rating is in the highest rating category (with regard to any modifiers) of each such Rating Agencies, or (ii) shall be fully collateralized by investments listed in subsection (1) of the definition of Permitted Investments set forth in the Trust Agreement or the Indenture, as applicable, as required by such Rating Agencies to be rated in one of the two highest rating categories, and shall be acceptable to the corresponding Credit Provider, if any, and the particulars of which pertaining to interest rate or rates and investment provider or providers will be set forth in the Pricing Confirmation applicable to such Series of Notes) and authorizes the Trustee to enter into such investment agreement or agreements on behalf of the District. The Bidding Agent, on behalf of itself and any investment broker retained by it, is authorized to accept a fee from the investment provider in an amount not in excess of 0.2% of the amount reasonably expected, as of the date of acquisition of the investment contract, to be invested under the investment contract over its term. Each Authorized Officer is hereby authorized and directed to execute and deliver such side letter or letters as are reasonably required by an investment agreement provider, acknowledging such investment and making reasonable representations and covenants with respect thereto. The District's funds in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be

accounted for separately. Any such investment by the Trustee shall be for the account and risk of the District, and the District shall not be deemed to be relieved of any of its obligations with respect to any Series of Notes, the Predefault Obligations or Reimbursement Obligations, if any, by reason of such investment of the moneys in its Proceeds Subaccount applicable to such Series of Notes or the Payment Account applicable to such Series of Notes.

Notwithstanding any other investment policy of the District heretofore or hereafter adopted, the investment policy of the District pertaining to each Series of Notes and all funds and accounts established in connection therewith shall be consistent with, and the Board hereby authorizes investment in, the Permitted Investments. Any investment policy adopted by the Board hereafter in contravention of the foregoing shall be deemed to modify the authorization contained herein only if it shall specifically reference this Resolution and Section.

Section 9. Execution of Note. Any one of the Treasurer of the County, or, in the absence of said officer, his or her duly appointed assistant, the Chairperson of the Board of Supervisors of the County or the Auditor (or comparable financial officer) of the County shall be authorized to execute each Note of any Series issued hereunder by manual or facsimile signature and the Clerk of the Board of Supervisors of the County or any Deputy Clerk shall be authorized to countersign each such Note by manual or facsimile signature and to affix the seal of the County to each such Note either manually or by facsimile impression thereof. In the event the Board of Supervisors of the County fails or refuses to authorize issuance of the Series of Notes as referenced in Section 2 hereof, any one of the President or Chairperson of the governing board of the District or any other member of such board shall be authorized to execute the Note by manual or facsimile signature and the Secretary or Clerk of the governing board of the District, the Superintendent of the District, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or any duly appointed assistant thereto, shall be authorized to countersign each such Note by manual or facsimile signature. Said officers of the County or the District, as applicable, are hereby authorized to cause the blank spaces of each such Note to be filled in as may be appropriate pursuant to the applicable Pricing Confirmation. Said officers are hereby authorized and directed to cause the Trustee, as registrar and authenticating agent, to authenticate and accept delivery of each such Note pursuant to the terms and conditions of the corresponding Certificate Purchase Agreement or Note Purchase Agreement, as applicable, this Resolution and the Trust Agreement or Indenture, as applicable. In case any officer whose signature shall appear on any Series of Notes shall cease to be such officer before the delivery of such Series of Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Each Series of the Notes shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Trustee and showing the date of authentication. Each Series of the Notes shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Trustee by manual signature, and such certificate of authentication upon any such Series of Notes shall be conclusive evidence that such has been authenticated and delivered under this Resolution. The certificate of authentication on a Series of Notes shall be deemed to have been executed by the Trustee if signed by an authorized officer of the Trustee. The Notes need not bear the seal of the District, if any.

Section 10. Note Registration and Transfer. (A) As long as any Series of the Notes remains outstanding, the District shall maintain and keep, at the principal corporate trust office of the Trustee, books for the registration and transfer of each Series of the Notes. Each Series of the Notes shall initially be registered in the name of the Trustee under the Trust Agreement or Indenture, as applicable, to which such Series of the Notes is assigned. Upon surrender of a Note of a Series for transfer at the office of the Trustee with a written instrument of transfer satisfactory to the Trustee, duly executed by the registered owner or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, the County or the District, as applicable, shall execute and the Trustee shall authenticate and deliver, in the name of the designated transferee, a fully registered Note of the same Series. For every transfer of a Note of a Series, the District, the County or the Trustee may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer, which sum or sums shall be paid by the person requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer.

(B) Subject to Section 6 hereof, the County, the District and the Trustee and their respective successors may deem and treat the person in whose name a Note of a Series is registered as the absolute owner thereof for all purposes, and the County, the District and the Trustee and their respective successors shall not be affected by any notice to the contrary, and payment of or on account of the principal of such Note shall be made only to or upon the order of the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

(C) Any Note of a Series may, in accordance with its terms, be transferred upon the books required to be kept by the Trustee, pursuant to the provisions hereof by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Note for cancellation, accompanied by delivery of a written instrument of transfer, duly executed in form approved by the Trustee.

(D) The Trustee or the Authorized Officer of the District, acting separately or together, are authorized to sign any letter or letters of representations which may be required in connection with the delivery of any Series of Certificates or Series of Pool Bonds (in each case, to which such Series of Notes is assigned), if such Series of Certificates and Series of Pool Bonds are delivered in book-entry form.

(E) The Trustee will keep or cause to be kept, at its principal corporate trust office, sufficient books for the registration and transfer of each Note of a Series issued, which shall be open to inspection by the County and the District during regular business hours. Upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on such books, the Notes of a Series presented as hereinbefore provided.

(F) If any Note of a Series shall become mutilated, the County or the District, as applicable, at the expense of the registered owner of such Note of a Series, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in exchange and substitution for the Note so mutilated, but only upon surrender to the Trustee of the Note so mutilated. Every mutilated Note so surrendered to the Trustee shall be cancelled by

it and delivered to, or upon the order of, the County or the District, as applicable. If any Note of a Series shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the County, the District and the Trustee and, if such evidence be satisfactory to them and indemnity satisfactory to them shall be given, the County or the District, as applicable, at the expense of the registered owner, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in lieu of and in substitution for the Note so lost, destroyed or stolen (or if any such Note of a Series shall have matured (as of the latest maturity date indicated on the face thereof) or shall be about to mature (as of the latest maturity date indicated on the face thereof), instead of issuing a substitute Note, the Trustee may pay the same without surrender thereof). The Trustee may require payment of a sum not exceeding the actual cost of preparing each new Note issued pursuant to this paragraph and of the expenses which may be incurred by the County or the District, as applicable, and the Trustee in such preparation. Any Note of a Series issued under these provisions in lieu of any Note of a Series alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the County (on behalf of the District) or on the part of the District, as applicable, whether or not the Note of a Series so alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be entitled to the benefits of this Resolution with all other Notes of the same Series secured by this Resolution.

Section 11. Covenants Regarding Transfer of Funds. It is hereby covenanted and warranted by the District that it will not request the County Treasurer to make temporary transfers of funds in the custody of the County Treasurer to meet any obligations of the District during Fiscal Year 2013-2014 pursuant to Article XVI, Section 6 of the Constitution of the State of California; provided, however, that the District may request the County Treasurer to make such temporary transfers of funds if all amounts required to be deposited into the Payment Account(s) of all outstanding Series of Notes (regardless of when due and payable) shall have been deposited into such Payment Account(s).

Section 12. Representations and Covenants.

(A) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of California and has all necessary power and authority to (i) adopt this Resolution and any supplement hereto, and enter into and perform its obligations under the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and (ii) authorize the County to issue one or more Series of Notes on its behalf or, if applicable, issue one or more Series of Notes.

(B) (i) Upon the issuance of each Series of Notes, the District will have taken all action required to be taken by it to authorize the issuance and delivery of such Series of Notes and the performance of its obligations thereunder, (ii) the District has full legal right, power and authority to request the County to issue and deliver such Series of Notes on behalf of the District and to perform its obligations as provided herein and therein, and (iii) if applicable, the District has full legal right, power and authority to issue and deliver each Series of Notes.

(C) The issuance of each Series of Notes, the adoption of this Resolution and the execution and delivery of the Certificate Purchase Agreement(s) or the Note Purchase

Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and compliance with the provisions hereof and thereof will not conflict with, breach or violate any law, administrative regulation, court decree, resolution, charter, by-laws or other agreement to which the District is subject or by which it is bound.

(D) Except as may be required under blue sky or other securities law of any state or Section 3(a)(2) of the Securities Act of 1933, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory authority having jurisdiction over the District required for the issuance and sale of each Series of Notes or the consummation by the District of the other transactions contemplated by this Resolution except those the District shall obtain or perform prior to or upon the issuance of each Series of Notes.

(E) The District has (or will have prior to the issuance of the first Series of Notes) duly, regularly and properly adopted a budget for Fiscal Year 2013-2014 setting forth expected revenues and expenditures and has (or will have prior to the issuance of the first Series of Notes) complied with all statutory and regulatory requirements with respect to the adoption of such budget. The District hereby covenants that it will (i) duly, regularly and properly prepare and adopt its revised or final budget for Fiscal Year 2013-2014, (ii) provide to the Trustee, the Credit Provider(s), if any, and the Underwriter, promptly upon adoption, copies of such revised or final budget and of any subsequent revisions, modifications or amendments thereto and (iii) comply with all applicable law pertaining to its budget.

(F) The County has experienced an *ad valorem* property tax collection rate of not less than eighty-five percent (85%) of the average aggregate amount of *ad valorem* property taxes levied within the District in each of the five fiscal years from Fiscal Year 2006-2008 through Fiscal Year 2011-2012, and the District, as of the date of adoption of this Resolution and on the date of issuance of each Series of Notes, reasonably expects the County to have collected and to collect at least eighty-five percent (85%) of such amount for Fiscal Years 2012-2013 and 2013-2014, respectively.

(G) The District (i) is not currently in default on any debt obligation, (ii) to the best knowledge of the District, has never defaulted on any debt obligation, and (iii) has never filed a petition in bankruptcy.

(H) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the Underwriter and the Credit Provider(s), if any, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the District materially impair its ability to perform its obligations under this Resolution and each Series of Notes. The District agrees to furnish to the Underwriter, the Trustee and the Credit Provider(s), if any, promptly, from time to time, such information regarding the operations, financial condition and property of the District as such party may reasonably request.

(I) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the

validity of any proceeding taken or to be taken by the District in connection with each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or wherein an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution.

(J) The District will not directly or indirectly amend, supplement, repeal, or waive any portion of this Resolution (i) without the consents of the Credit Provider(s), if any, or (ii) in any way that would materially adversely affect the interests of any holder or owner of any Series of the Notes, Certificates or Pool Bonds, as applicable, issued in connection with any Series of the Notes; provided, however that, if the Program is implemented, the District may adopt one or more Supplemental Resolutions without any such consents in order to increase the Maximum Amount of Borrowing in connection with the issuance of one or more Series of Additional Notes as provided in Section 2(B)(4) hereof.

(K) Upon issuance of a Series of Notes, such Series of Notes, this Resolution and the corresponding Credit Agreement will constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy or other laws affecting creditors' rights generally, the application of equitable principles if equitable remedies are sought, the exercise of judicial discretion in appropriate cases and the limitations on legal remedies against school districts, community college districts and county boards of education, as applicable, in the State of California.

(L) It is hereby covenanted and warranted by the District that all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all proceedings necessary to be taken by them, if any, for the levy, receipt, collection and enforcement of the Pledged Revenues in accordance with law for carrying out the provisions of this Resolution and each Series of Notes.

(M) The District shall not incur any indebtedness that is not issued in connection with the Program under this Resolution and that is secured by a pledge of its Unrestricted Revenues unless such pledge is subordinate in all respects to the pledge of Unrestricted Revenues hereunder.

(N) So long as any Credit Provider is not in default under the corresponding Credit Instrument, the District hereby agrees to pay its pro rata share of all Predefault Obligations and all Reimbursement Obligations attributable to the District in accordance with provisions of the applicable Credit Agreement, if any, and/or the Trust Agreement or Indenture, as applicable. Prior to the Maturity Date of a Series of Notes, moneys in the District's Payment Account attributed to such Series of Notes shall not be used to make such payments. The District shall

pay such amounts promptly upon receipt of notice from the Credit Provider that such amounts are due to it by instructing the Trustee to pay such amounts to the Credit Provider on the District's behalf by remitting to the Credit Provider moneys held by the Trustee for the District and then available for such purpose under the Trust Agreement or the Indenture, as applicable. If such moneys held by the Trustee are insufficient to pay the District's pro rata share of such Predefault Obligations and all Reimbursement Obligations attributable to the District (if any), the District shall pay the amount of the deficiency to the Trustee for remittance to the Credit Provider.

(O) So long as any Series of Certificates or Pool Bonds executed or issued in connection with a Series of Notes are Outstanding, or any Predefault Obligation or Reimbursement Obligation is outstanding, the District will not create or suffer to be created any pledge of or lien on such Series of Notes other than the pledge and lien of the Trust Agreement or the Indenture, as applicable.

(P) As of the date of adoption of this Resolution, based on the most recent report prepared by the Superintendent of Public Instruction of the State of California, the District does not have a negative certification (or except as disclosed in writing to the Underwriter and the Credit Provider(s), if any, a qualified certification) applicable to the fiscal year ending June 30, 2013 (the "Fiscal Year 2012-2013") within the meaning of Section 42133 of the California Education Code. The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Credit Provider(s), if any, and Bond Counsel if it (or, in the case of County Boards of Education, the County Superintendent of Schools) files with the County Superintendent of Schools, the County Board of Education or the State Superintendent of Public Instruction or receives from the County Superintendent of Schools or the State Superintendent of Public Instruction a qualified or negative certification applicable to Fiscal Year 2012-2013 or Fiscal Year 2013-2014 prior to the respective Closing Date referenced in each Pricing Confirmation or the Maturity Date of each Series of Notes.

(Q) The District will maintain a positive general fund balance in Fiscal Year 2013-2014.

(R) The District will maintain an investment policy consistent with the policy set forth in Section 8(G) hereof.

(S) The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Credit Provider(s), if any, and Bond Counsel upon the occurrence of any event which constitutes an Event of Default hereunder or would constitute an Event of Default but for the requirement that notice be given, or time elapse, or both.

Section 13. Tax Covenants. (A) The District will not take any action or fail to take any action if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on each Tax-Exempt Series of Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) under Section 103 of the Code. Without limiting the generality of the foregoing, the District will not make any use of the proceeds of any Tax-Exempt Series of the Notes or any other funds of the District which would cause any Tax-Exempt Series of the Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) to be an

“arbitrage bond” within the meaning of Section 148 of the Code, a “private activity bond” within the meaning of Section 141(a) of the Code, or an obligation the interest on which is subject to federal income taxation because it is “federally guaranteed” as provided in Section 149(b) of the Code. The District, with respect to the proceeds of each Tax-Exempt Series of the Notes (or on any Tax-Exempt Series of Pool Bonds related thereto), will comply with all requirements of such sections of the Code and all regulations of the United States Department of the Treasury issued or applicable thereunder to the extent that such requirements are, at the time, applicable and in effect.

(B) In the event the District is deemed a Safe Harbor Issuer (as defined in Section 7) with respect to a Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), this subsection (B) shall apply. The District covenants that it shall make all calculations in a reasonable and prudent fashion relating to any rebate of excess investment earnings on the proceeds of each such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds related thereto) due to the United States Treasury, shall segregate and set aside from lawfully available sources the amount such calculations may indicate may be required to be paid to the United States Treasury, and shall otherwise at all times do and perform all acts and things necessary and within its power and authority, including complying with the instructions of Orrick, Herrington & Sutcliffe LLP, Bond Counsel referred to in Section 7 hereof to assure compliance with the Rebate Requirements. If the balance in the Proceeds Subaccount attributed to cash flow borrowing and treated for federal tax purposes as proceeds of the Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto) is not low enough to qualify amounts in the Proceeds Subaccount attributed to cash flow borrowing for an exception to the Rebate Requirements on at least one date within the six-month period following the date of issuance of the Tax-Exempt Series of Notes (or Tax-Exempt Series of Pool Bonds related thereto) (calculated in accordance with Section 7), the District will reasonably and prudently calculate the amount, if any, of investment profits which must be rebated to the United States and will immediately set aside, from revenues attributable to the Fiscal Year 2013-2014 or, to the extent not available from such revenues, from any other moneys lawfully available, the amount of any such rebate in the Rebate Fund referred to in this Section 13(B). In addition, in such event, the District shall establish and maintain with the Trustee a fund (with separate subaccounts therein for each such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds related thereto) if more than one series is issued) separate from any other fund established and maintained hereunder and under the Indenture or Trust Agreement, as applicable, designated as the “2013-2014 Tax and Revenue Anticipation Note Rebate Fund” or such other name as the Trust Agreement or the Indenture, as applicable, may designate. There shall be deposited in such Rebate Fund such amounts as are required to be deposited therein in accordance with the written instructions from Bond Counsel pursuant to Section 7 hereof.

(C) Notwithstanding any other provision of this Resolution to the contrary, upon the District’s failure to observe, or refusal to comply with, the covenants contained in this Section 13, no one other than the holders or former holders of each Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), the Certificate or the Bond owners, as applicable, the Credit Provider(s), if any, or the Trustee on their behalf shall be entitled to exercise any right or remedy under this Resolution on the basis of the District’s failure to observe, or refusal to comply with, such covenants.

(D) The covenants contained in this Section 13 shall survive the payment of all Series of the Notes.

Section 14. Events of Default and Remedies.

If any of the following events occurs, it is hereby defined as and declared to be and to constitute an "Event of Default":

(A) Failure by the District to make or cause to be made the deposits to any Payment Account required to be made hereunder on or before the fifteenth (15th) day after the date on which such deposit is due and payable, or failure by the District to make or cause to be made any other payment required to be paid hereunder on or before the date on which such payment is due and payable;

(B) Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Resolution, for a period of fifteen (15) days after written notice, specifying such failure and requesting that it be remedied, is given to the District by the Trustee or any Credit Provider, unless the Trustee and such Credit Provider shall all agree in writing to an extension of such time prior to its expiration;

(C) Any warranty, representation or other statement by or on behalf of the District contained in this Resolution or the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable (including the Pricing Confirmation(s)), or the Credit Agreement(s) or in any requisition delivered by the District or in any instrument furnished in compliance with or in reference to this Resolution or the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, or the Credit Agreement(s) or in connection with any Series of the Notes, is false or misleading in any material respect;

(D) Any event of default constituting a payment default occurs in connection with any other bonds, notes or other outstanding debt of the District;

(E) A petition is filed against the District under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect and is not dismissed within 30 days after such filing, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' (or Noteholders') interests;

(F) The District files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under such law;

(G) The District admits insolvency or bankruptcy or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including without limitation a

receiver, liquidator or trustee) of the District or any of its property is appointed by court order or appointed by the State Superintendent of Public Instruction or takes possession thereof and such order remains in effect or such possession continues for more than 30 days, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' or Noteholders' interests; and

(H) An "Event of Default" under the terms of the resolution, if any, of the County providing for the issuance of the Notes (and any Series thereof).

Whenever any Event of Default referred to in this Section 14 shall have happened and be continuing, subject to the provisions of Section 17 hereof, the Trustee shall, in addition to any other remedies provided herein or by law or under the Trust Agreement or the Indenture, as applicable, have the right, at its option without any further demand or notice, to take one or any combination of the following remedial steps:

(1) Without declaring any Series of Notes to be immediately due and payable, require the District to pay to the Trustee, for deposit into the applicable Payment Account(s) of the District under the Trust Agreement or the Indenture, as applicable, an amount equal to all of the principal of all Series of Notes and interest thereon to the respective final maturity(ies) of such Series of Notes, plus all other amounts due hereunder, and upon notice to the District the same shall become immediately due and payable by the District without further notice or demand; and

(2) Take whatever other action at law or in equity (except for acceleration of payment on any Series of Notes) which may appear necessary or desirable to collect the amounts then due and thereafter to become due hereunder or to enforce any other of its rights hereunder.

Notwithstanding the foregoing, and subject to the provisions of Section 17 hereof and to the terms of the Trust Agreement or the Indenture, as applicable, concerning exercise of remedies which shall control if inconsistent with the following, if any Series of Notes is secured in whole or in part by a Credit Instrument or if a Credit Provider is subrogated to rights under any Series of Notes, as long as each such Credit Provider has not failed to comply with its payment obligations under the corresponding Credit Instrument, each such Credit Provider shall have the right to direct the remedies upon any Event of Default hereunder, and as applicable, prior consent shall be required to any remedial action proposed to be taken by the Trustee hereunder, except that nothing contained herein shall affect or impair the right of action of any owner of a Certificate to institute suit directly against the District to enforce payment of the obligations evidenced and represented by such owner's Certificate.

If any Credit Provider is not reimbursed on any interest payment date applicable to the corresponding Series of Notes for the drawing, payment or claim, as applicable, used to pay principal of and interest on such Series of Notes due to a default in payment on such Series of Notes by the District, as provided in the Trust Agreement or in the Indenture, as applicable, or if any principal of or interest on such Series of Notes remains unpaid after the Maturity Date of such Series of Notes, such Series of Notes shall be a Defaulted Note, the unpaid portion thereof

or the portion (including the interest component, if applicable) to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been made shall be deemed outstanding and shall bear interest at the Default Rate until the District's obligation on the Defaulted Note is paid in full or payment is duly provided for, all subject to Section 8 hereof.

Section 15. Trustee. The Trustee is hereby appointed as paying agent, registrar and authenticating agent for any and all Series of Notes. The District hereby directs and authorizes the payment by the Trustee of the interest on and principal of any and all Series of Notes when such become due and payable from the corresponding Payment Account held by the Trustee in the name of the District in the manner set forth herein. The District hereby covenants to deposit funds in each such Payment Account at the times and in the amounts specified herein to provide sufficient moneys to pay the principal of and interest on any and all Series of Notes on the day or days on which each such Series matures. Payment of any and all Series of Notes shall be in accordance with the terms of the applicable Series of Notes and this Resolution and any applicable Supplemental Resolution.

The District hereby agrees to maintain the Trustee under the Trust Agreement or the Indenture, as applicable, as paying agent, registrar and authenticating agent of any and all Series of Notes.

The District further agrees to indemnify, to the extent permitted by law and without making any representation as to the enforceability of this covenant, and save the Trustee, its directors, officers, employees and agents harmless against any liabilities which it may incur in the exercise and performance of its powers and duties under the Trust Agreement or the Indenture, as applicable, including but not limited to costs and expenses incurred in defending against any claim or liability, which are not due to its negligence or default.

Section 16. Sale of Notes. If the Certificate Structure is implemented, each Series of Notes as evidenced and represented by the applicable Series of Certificates shall be sold to the Underwriter, in accordance with the terms of the Certificate Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved. If the Bond Pool Structure is implemented, each Series of Notes shall be sold to the Authority in accordance with the terms of the Note Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved.

Section 17. Subordination. (a) Anything in this Resolution to the contrary notwithstanding, the indebtedness evidenced by each Series of Subordinate Notes shall be subordinated and junior in right of payment, to the extent and in the manner hereinafter set forth, to all principal of, premium, if any, and interest on each Series of Senior Notes and any refinancings, refundings, deferrals, renewals, modifications or extensions thereof.

In the event of (1) any insolvency, bankruptcy, receivership, liquidation, reorganization, readjustment, composition or other similar proceeding relating to the District or its property, (2) any proceeding for the liquidation, dissolution or other winding-up of the District, voluntary or involuntary, and whether or not involving insolvency or bankruptcy proceedings, (3) any assignment for the benefit of creditors, or (4) any distribution, division, marshalling or application of any of the properties or assets of the District or the proceeds thereof to creditors,

voluntary or involuntary, and whether or not involving legal proceedings, then and in any such event, payment shall be made to the parties and in the priority set forth in Section 8(F) hereof, and each party of a higher priority shall first be paid in full before any payment or distribution of any character, whether in cash, securities or other property shall be made in respect of any party of a lower priority.

The subordination provisions of this Section have been entered into for the benefit of the holders of the Series of Senior Notes and any Credit Provider(s) that issues a Credit Instrument with respect to such Series of Senior Notes and, notwithstanding any provision of this Resolution, may not be supplemented, amended or otherwise modified without the written consent of all such holders and Credit Provider(s).

Notwithstanding any other provision of this Resolution, the terms of this Section shall continue to be effective or be reinstated, as the case may be, if at any time any payment of any Series of Senior Notes is rescinded, annulled or must otherwise be returned by any holder of Series of Senior Notes or such holder's representative, upon the insolvency, bankruptcy or reorganization of the District or otherwise, all as though such payment has not been made.

In no event may any holder of all or any part of the Series of Subordinate Notes, or the corresponding Credit Provider(s), exercise any right or remedy available to it on account of any Event of Default on the Series of Subordinate Notes, (1) at any time at which payments with respect thereto may not be made by the District on account of the terms of this Section, or (2) prior to the expiration of forty-five (45) days after the holders of the Series of Subordinate Notes, or the corresponding Credit Provider(s), shall have given notice to the District and to the holders of the Series of Senior Notes and the corresponding Credit Provider(s), of their intention to take such action.

The terms of this Section, the subordination effected hereby and the rights of the holders of the Series of Senior Notes shall not be affected by (a) any amendment of or addition or supplement to any Series of Senior Notes or any instrument or agreement relating thereto, including without limitation, this Resolution, (b) any exercise or non-exercise of any right, power or remedy under or in respect of any Series of Senior Notes or any instrument or agreement relating thereto, or (c) any waiver, consent, release, indulgence, extension, renewal, modification, delay or other action, inaction or omission, in respect of any Series of Senior Notes or any instrument or agreement relating thereto or any security therefor or guaranty thereof, whether or not any holder of any Series of Subordinate Notes shall have had notice or knowledge of any of the foregoing.

In the event that a Series of Additional Subordinate Notes is further subordinated in the applicable Pricing Confirmation, at the time of issuance thereof, to all previously issued Series of Subordinate Notes of the District, the provisions of this Section 17 relating to Series of Senior Notes shall be applicable to such previously issued Series of Subordinate Notes and the provisions of this Section 17 relating to Series of Subordinate Notes shall be applicable to such Series of Additional Subordinate Notes.

Section 18. Continuing Disclosure Undertaking. The provisions of this Section 18 shall be applicable only if the Certificate Structure is implemented.

(A) The District covenants, for the sole benefit of the owners of each Series of Certificates which evidence and represent the applicable Series of Notes (and, to the extent specified in this Section 18, the beneficial owners thereof), that the District shall:

(1) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Trustee acting as dissemination agent (the "Dissemination Agent"), to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District:

- a. Principal and interest payment delinquencies on such Series of Notes and the related Series of Certificates;
- b. Unscheduled draws on debt service reserves reflecting financial difficulties;
- c. Unscheduled draws on credit enhancements reflecting financial difficulties;
- d. Substitution of credit or liquidity providers, or their failure to perform;
- e. Adverse tax opinions or issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB);
- f. Tender offers;
- g. Defeasances;
- h. Rating changes; or
- i. Bankruptcy, insolvency, receivership or similar event of the obligated person.

For the purposes of the event identified in subsection i., the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

(2) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Dissemination Agent, to the Municipal Securities

Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District, if material:

- a. Unless described in subsection (A)(1)e., other material notices or determinations by the Internal Revenue Service with respect to the tax status of such Series of Notes and the related Series of Certificates or other material events affecting the tax status of such Series of Notes and the related Series of Certificates;
- b. Modifications to rights of owners and beneficial owners of the Series of Certificates which evidence and represent such Series of Notes;
- c. Optional, contingent or unscheduled bond calls;
- d. Release, substitution or sale of property securing repayment of such Series of Notes;
- e. Non-payment related defaults;
- f. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; or
- g. Appointment of a successor or additional Trustee or the change of name of a Trustee.

Whenever the District obtains knowledge of the occurrence of an event described in subsection (A)(2) of this Section, the District shall determine if such event would be material under applicable federal securities laws. The Authority and the Dissemination Agent shall have no responsibility for such determination and shall be entitled to conclusively rely upon the District's determination.

If the District learns of the occurrence of an event described in subsection (A)(1) of this Section, or determines that the occurrence of an event described in subsection (A)(2) of this Section would be material under applicable federal securities laws, the District shall within ten business days of occurrence, through the Dissemination Agent, file a notice of such occurrence with the Municipal Securities Rulemaking Board. The District shall promptly provide the Authority and the Dissemination Agent with a notice of such occurrence which the Dissemination Agent agrees to file with the Municipal Securities Rulemaking Board.

All documents provided to the Municipal Securities Rulemaking Board shall be provided in an electronic format, as prescribed by the Municipal Securities Rulemaking Board, and shall be accompanied by identifying information, as prescribed by the Municipal Securities Rulemaking Board.

(B) In the event of a failure of the District to comply with any provision of this Section, any owner or beneficial owner of the related Series of Certificates may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section. A default under this Section shall not be deemed an Event of Default under Section 14 hereof, and the sole remedy under this Section in the event of any failure of the District to comply with this Section shall be an action to compel performance.

(C) For the purposes of this Section, a "beneficial owner" shall mean any person which has the power, directly or indirectly, to make investment decisions concerning ownership of any Certificates of the Series which evidences and represents such Series of Notes (including persons holding Certificates through nominees, depositories or other intermediaries and any Credit Provider as a subrogee).

(D) The District's obligations under this Section shall terminate upon the legal defeasance, prior redemption or payment in full of its Note. If such termination occurs prior to the final maturity of the related Series of Certificates, the District shall give notice of such termination in the same manner as for a listed event under subsection (A)(1) of this Section.

(E) The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the District pursuant to this Section. In no event shall the Dissemination Agent be responsible for preparing any notice or report or for filing any notice or report which it has not received in a timely manner and in a format suitable for reporting. Nothing in this Section shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Section or any other means of communication, or including any other notice of occurrence of a listed event under subsection (A)(1) or (A)(2) of this Section (each, a "Listed Event"), in addition to that which is required by this Section. If the District chooses to include any information in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Section, the District shall have no obligation under this Section to update such information or include it in any future notice of occurrence of a Listed Event.

(F) Notwithstanding any other provision of this Resolution, the District with the consent of the Dissemination Agent and notice to the Authority may amend this Section, and any provision of this Section may be waived, provided that the following conditions are satisfied:

(1) If the amendment or waiver relates to the provisions of subsection (A) of this Section, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the applicable Series of Notes and the related Series of Certificates, or the type of business conducted;

(2) The undertaking, as amended or taking into account such waiver, would in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the applicable Series of Notes and the related Series of Certificates, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(3) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the owners or beneficial owners of the related Certificates. In the event of any amendment or waiver of a provision of this Section, notice of such change shall be given in the same manner as for an event listed under subsection (A)(1) of this Section, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver; provided, however, the District shall be responsible for preparing such narrative explanation.

(G) The Dissemination Agent shall have only such duties as are specifically set forth in this Section. The Dissemination Agent shall not be liable for the exercise of any of its rights hereunder or for the performance of any of its obligations hereunder or for anything whatsoever hereunder, except only for its own willful misconduct or gross negligence. Absent gross negligence or willful misconduct, the Dissemination Agent shall not be liable for an error of judgment. No provision hereof shall require the Dissemination Agent to expend or risk its own funds or otherwise incur any financial or other liability or risk in the performance of any of its obligations hereunder, or in the exercise of any of its rights hereunder, if such funds or adequate indemnity against such risk or liability is not reasonably assured to it. The District hereby agrees to compensate the Dissemination Agent for its reasonable fees in connection with its services hereunder, but only from the District's share of the costs of issuance deposited in the Costs of Issuance Fund held and invested by the Trustee under the Trust Agreement.

(H) This section shall inure solely to the benefit of the District, the Dissemination Agent, the Underwriter, any Credit Provider and owners and beneficial owners from time to time of the Certificates, and shall create no rights in any other person or entity.

Section 19. Approval of Actions. The aforementioned officers of the County or the District, as applicable, are hereby authorized and directed to execute each Series of Notes and to cause the Trustee to authenticate and accept delivery of each Series of Notes pursuant to the terms and conditions of the applicable Certificate Purchase Agreement and Trust Agreement or the applicable Note Purchase Agreement and the Indenture, as applicable. All actions heretofore taken by the officers and agents of the County, the District or this Board with respect to the sale and issuance of the Notes and participation in the Program are hereby approved, confirmed and ratified and the officers and agents of the County and the officers of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions and execute any and all certificates, requisitions, agreements, notices, consents, and other documents, including tax certificates, letters of representations to the securities depository, investment contracts (or side letters or agreements thereto), other or additional municipal insurance policies or credit enhancements or credit agreements or insurance commitment letters, if any, and closing certificates, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of each Series of Notes, execution or issuance and delivery of the corresponding Series of Certificates or Series of Pool Bonds, as applicable, and investment of the proceeds thereof, in accordance with, and related transactions contemplated by, this Resolution. The officers of the District referred to above in Section 4 hereof, and the officers of the County referred to above in Section 9 hereof, are hereby designated as "Authorized District Representatives" under the Trust Agreement or the Indenture, as applicable.

In the event that any Series of Notes or a portion thereof is secured by a Credit Instrument, the Authorized Officer is hereby authorized and directed to provide the applicable Credit Provider with any and all information relating to the District as such Credit Provider may reasonably request.

Section 20. Proceedings Constitute Contract. The provisions of each Series of Notes and of this Resolution shall constitute a contract between the District and the registered owner of such Series of Notes, the registered owners of the Series of Certificates or Bonds to which such Series of Notes is assigned, and the corresponding Credit Provider(s), if any, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrevocable.

Section 21. Limited Liability. Notwithstanding anything to the contrary contained herein or in any Series of Notes or in any other document mentioned herein or related to any Series of Notes or to any Series of Certificates or Series of Pool Bonds to which such Series of Notes may be assigned, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 8 hereof, and the County is not liable for payment of any Note or any other obligation of the District hereunder.

Section 22. Severability. In the event any provision of this Resolution shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 23. Submittal of Resolution to County. The Secretary or Clerk of the Board of the District is hereby directed to submit one certified copy each of this Resolution to the Clerk of the Board of Supervisors of the County, to the Treasurer of the County and to the County Superintendent of Schools.

EXHIBIT A
FORM OF NOTE

R-1

\$ _____

_____ DISTRICT/ _____ BOARD OF EDUCATION
 COUNTY OF _____, CALIFORNIA
 2013-2014 [SUBORDINATE]* TAX AND REVENUE ANTICIPATION NOTE, SERIES ____

Date of
Original Issue

REGISTERED OWNER: U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE

SERIES PRINCIPAL AMOUNT: _____ DOLLARS

Interest Rate		Maturity Date		
____%		_____, 20__		
First Repayment Period	Second Repayment Period	Third Repayment Period	Fourth Repayment Period	Fifth Repayment Period
____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	100% of the total of principal and interest due at maturity**

FOR VALUE RECEIVED, the District/Board of Education designated above (the "District"), located in the County designated above (the "County"), acknowledges itself indebted to and promises to pay on the maturity date specified above to the registered owner identified above, or registered assigns, the principal amount specified above, together with interest thereon from the date hereof until the principal amount shall have been paid, payable [on _____ 1, 20__ and] on the maturity date specified above in lawful money of the United States of America, at the rate of interest specified above (the "Note Rate"). Principal of and interest on this Note are payable in such coin or currency of the United States as at the time of payment is legal tender for payment of private and public debts, such principal and interest to be paid upon surrender hereof at the principal corporate trust office of U.S. Bank National Association in Los Angeles, California, or its successor in trust (the "Trustee"). Interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months, in like lawful money from the date hereof until the maturity date specified above and, if funds are not provided for payment at the maturity, thereafter on the basis of a 360-day year for actual days elapsed until payment in full of said principal sum. Both the principal of and interest on this Note shall be payable only to the registered owner hereof upon surrender of this Note as the same shall fall due; provided, however, no interest shall be payable for any period after maturity during which the holder hereof fails to properly present this Note for payment. If the District fails to pay interest on this Note on any interest payment date or to pay the principal of or interest on this Note on the

* To bear this designation if this Note is a Series of Subordinate Notes.

** Length and number of Repayment Periods and percentages and amount of principal of Note shall be determined in Pricing Confirmation (as defined in the Resolution).

maturity date or the [Credit Provider(s)] (as defined in the Resolution hereinafter described), if any, is not reimbursed in full for the amount drawn on or paid pursuant to the [Credit Instrument(s)] (as defined in the Resolution) to pay all or a portion of the principal of and interest on this Note on the date of such payment, this Note shall become a Defaulted Note (as defined and with the consequences set forth in the Resolution).

[It is hereby certified, recited and declared that this Note (the "Note") represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of a resolution of the governing board of the District duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (the "Resolution"); to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a lien on a parity with the lien securing this Note.]*

[It is hereby certified, recited and declared that this Note (the "Note") represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of certain resolutions of the governing boards of the District and the County duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (collectively, the "Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a lien on a parity with the lien securing this Note.]**

The term "Unrestricted Revenues" means the taxes, income, revenue, cash receipts and other moneys provided for Fiscal Year 2013-2014 which will be received by or will accrue to the District during such fiscal year for the general fund [and capital fund and/or special revenue fund] of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on the Note, subject to the payment priority provisions contained in the Resolution, the District has pledged the first Unrestricted Revenues of the District received in the Repayment Periods set forth on the face hereof in an amount equal to the corresponding percentages of principal of, and [in the final Repayment Period,] interest due on, the Note at maturity set forth on the face hereof (such pledged amounts being hereinafter called the "Pledged Revenues"). As provided in Section 53856 of the California Government Code, subject to the payment priority provisions contained in the Resolution, the Note and the interest thereon shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged Revenues. As provided in Section 53857 of the California Government Code, notwithstanding the provisions of Section 53856 of the California Government Code and the foregoing, the Note shall be a general obligation of the District and, in the event that on [the tenth business day of each such Repayment Period], the District has not received sufficient Unrestricted Revenues to permit the deposit into the payment account established for the Note of the full amount of Pledged

* This paragraph is applicable only if the Note is issued by the District.

** This paragraph is applicable only if the Note is issued by the County.

Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period as provided in the Resolution, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of the Note and the interest thereon, as and when such other moneys are received or are otherwise legally available, as set forth in the Resolution and subject to the payment priority provisions contained therein. The full faith and credit of the District is not pledged to the payment of the principal of or interest on this Note. The County is not liable for payment of this Note.

This Note is transferable, as provided by the Resolution, only upon the books of the District kept at the office of the Trustee, by the registered owner hereof in person or by its duly authorized attorney, upon surrender of this Note for transfer at the office of the Trustee, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Trustee duly executed by the registered owner hereof or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, a fully registered Note will be issued to the designated transferee or transferees.

The [County, the]* District and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and [the County,]* the District and the Trustee shall not be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been signed by the Trustee.

It is hereby certified that all of the conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of California and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of California.

[IN WITNESS WHEREOF, the Board of Supervisors of the County has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the County and countersigned by the manual or facsimile signature of its duly authorized officer and caused its official seal to be affixed hereto either manually or by facsimile impression hereon as of the date of authentication set forth below.]*

* Applicable only if the Note is issued by the County.

[IN WITNESS WHEREOF, the governing board of the District has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the District and countersigned by the manual or facsimile signature of its duly authorized officer as of the date of authentication set forth below.]**

[COUNTY OF _____]*
[DISTRICT/ _____]
BOARD OF EDUCATION]**

By _____
Title:

[(SEAL)]

Countersigned

By _____

Title:

** This paragraph is applicable only if the Note is issued by the District.

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is the Note mentioned in the within-mentioned Resolution authenticated on the following date:

**U.S. BANK NATIONAL ASSOCIATION,
as Trustee**

BY _____
AUTHORIZED OFFICER

ASSIGNMENT

For Value Received, the undersigned, _____, hereby sells, assigns and transfers unto _____ (Tax Identification or Social Security No. _____) the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution.



Agenda Item (VIII-E-1)

Meeting	3/19/2013 - Regular
Agenda Item	Committee - Facilities (VIII-E-1)
Subject	Amendment 1 for Norco Operations Center with River City Testing
College/District	Norco
Funding	Norco College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve Amendment 1 with River City Testing in the amount of \$40,048.00

Background Narrative:

On March 20, 2012, the Board of Trustees approved the professional services agreement with River City Testing for the Norco Operations Center (NOC) project in the amount of \$116,577.

Staff now requests approval of Amendment 1 with Riverside City Testing in the amount of \$40,048 for the NOC project. Approval of the amendment is requested for additional services generally caused by work changed to approved drawings by prime contractors. These excess fees will be back charged to the prime contractors whenever appropriate. Detailed explanation of this additional scope of work is outlined in the attached amendment (Exhibit I). The agreement with River City Testing now totals \$156,625 including this amendment and reimbursable expenses.

Cost for the requested amendment is within the original project budget approved by the Board of Trustees, and will be paid from project contingency.

Prepared By: Paul Parnell, President, Norco College
David Bobbitt, Interim Vice President, Business Services (Norco)
Laurens Thurman, District Consultant
Orin Williams, Associate Vice Chancellor, Facilities Planning & Development

Attachments:

[20130319_Amendment 1_River City Testing](#)

FIRST (1) AMENDMENT TO AGREEMENT
BETWEEN
RIVERSIDE COMMUNITY COLLEGE DISTRICT
AND
RIVER CITY TESTING

This document amends the original agreement between the Riverside Community College District and River City Testing, which was originally approved by the Board of Trustees on March 20, 2012.

The agreement is hereby amended as follows:

Additional compensation of this amended agreement shall not exceed \$40,048.00, including reimbursable expenses, totaling agreement to \$156,625. The term of this agreement shall be from the original agreement date of March 21, 2012, to the extended estimated completion date of June 20, 2013. Payments and final payment shall coincide with original agreement.

Additional scope of work shall be provided in Exhibit I, Attached.

All other terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 1 as of the date written below.

RIVER CITY TESTING

RIVERSIDE COMMUNITY COLLEGE
DISTRICT

By: _____
Rob E. Schumacher
Director of Operations
7338 Sycamore Canyon Blvd., Ste. 4
Riverside, CA 92508

By: _____
Aaron S. Brown
Vice Chancellor
Business and Financial Services

Date: _____

Date: _____

Exhibit I

Project: Norco Operations Center

Scope Revisions:

October 31, 2012 Invoice 20529		\$ 21,847.75
November 30, 2012 Invoice 20569		\$ 8,245.25
December 31, 2012 Invoice 20609		\$ 4,283.50
<i>To Be Invoiced:</i>		
Special Inspector Batch Plant/Concrete:	16 hours @ \$77.50 per hour	\$ 1,240.00
Special Inspector Load Test:	22 hours @ \$87.50 per hour	\$ 1,925.00
Soils Technician:	16 hours @ \$76.50 per hour	\$ 1,224.00
Concrete Compression Tests:	26 tests @ \$18.50 per test	\$ 481.00
Disposal of Hold Samples:	3 samples @ \$8.00 per sample	\$ 24.00
Deliver Samples to Testing Lab:	3 trips @ \$42.50 per trip	\$ 127.50
One Final Grading Report:		\$ 350.00
One DSA Final Laboratory Affidavit:		<u>\$ 300.00</u>
TOTAL REQUESTED INCREASE		\$ 40,048.00



Agenda Item (VIII-E-2)

Meeting	3/19/2013 - Regular
Agenda Item	Committee - Facilities (VIII-E-2)
Subject	Amendment 7 for Norco Operations Center with Hill Partnership, Inc.
College/District	Norco
Funding	College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve Amendment 7 with Hill Partnership, Inc. in the amount of \$3,520 for additional architectural and engineering services.

Background Narrative:

Staff requests approval of Amendment 7 with Hill Partnership, Inc. (HPI) in an amount not to exceed \$3,520 for additional architectural and engineering design services. The additional scope of work includes responding to contractor Requests for Information (RFI) that requires a structural correction due to construction that was not in conformance with the approved construction documents. RCCD will be back charging the contractor responsible for this add service. Detailed explanation of this additional scope of work is outlined in the attached amendment (Exhibit 1). The HPI agreement, including the amendments and reimbursable expenses, totals \$1,010,691.50.

Cost for the requested amendment is within the original project budget approved by the Board of Trustees, and will be paid from project contingency funds.

Prepared By: Paul Parnell, President, Norco College
David Bobbitt, Interim Vice President, Business Services (Norco)
Laurens Thurman, District Consultant
Orin Williams, Associate Vice Chancellor, Facilities Planning & Development

Attachments:

[20130319_Amendment 7_HPI](#)

SEVENTH (7) AMENDMENT TO AGREEMENT
BETWEEN
RIVERSIDE COMMUNITY COLLEGE DISTRICT
AND
HILL PARTNERSHIP, INC.
(Operations Center Project – Norco College)

This document amends the original agreement between the Riverside Community College District and Hill Partnership, Inc., which was originally approved by the Board of Trustees on May 19, 2009.

The agreement is hereby amended as follows:

Additional compensation of this amended agreement shall not exceed \$3,520.00, including reimbursable expenses. Hill Partnership, Inc.'s agreement, including amendments and reimbursable expenses, now totals \$1,010,691.50. The term of this agreement shall be from the original agreement date of May 20, 2009, to the extended amended date of December 31, 2013. Payments and final payment shall coincide with original agreement.

Additional scope of work shall be provided in Exhibit I, Attached.

All other terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written below.

HILL PARTNERSHIP, INC.

RIVERSIDE COMMUNITY COLLEGE
DISTRICT

By: _____

By: _____

Lawrence A. Frapwell
President
115 Twenty-Second Street
Newport Beach, CA 92663

Aaron S. Brown
Vice Chancellor
Business and Financial Services

Date: _____

Date: _____

Exhibit I

Project: Norco Operations Center – Norco College

Scope of Work:

Provide architectural and structural engineering design services to respond to contractor non-conformance RFI's through January 23, 2013

- Responding to contractor RFI's that required a structural fix due to construction that was not in conformance with the approved construction documents. (RFI #153; #139/157; #158; #167; #169; #199, and #212.
- See MHP's proposal dated January 23, 2013 (attached for detail of response required for each RFI).
- Process a FCD to DSA.
- Coordination of structural engineering services.

Other Conditions of Service:

All conditions of the original agreement shall apply to the provision of the above referenced services.

Compensation:

HPI to provide the services outline above on a fixed fee basis as follows:

Structural Engineering (MHP): \$3,200.00 x 1.1 = \$3,520.00



January 23, 2013

Ammar Sarsam
The Hill Partnership
115 22nd Street
Newport Beach, CA 92663-4307

**Re: Proposal/Agreement for Additional Services
Non-conforming RFI's and FCD's
Riverside Community College District
Norco Campus - Operations Center Building
2001 3rd Street, Norco, California
MHP JN: 09-0181-121**

Dear Mr. Sarsam:

This letter serves to confirm that our office will provide additional professional engineering services on the subject project as requested by your office and summarized below:

Scope of work includes responding to contractor RFI's that required a structural fix due to construction that was not in conformance with the approved construction documents. There were eight non-conformance RFI's to date, see list and descriptions below. The majority of these RFI's were required to be submitted to DSA as FCD's, as directed by the IOR and the DSA Field Engineer.

- 153: The two drag beams that cross the administration corridor were installed skewed and therefore cannot be welded to the grid AD embed bearing plate per detail 7/S5.2. A revised welding solution was required.
- 139/157: Numerous embed plates shown in detail 10/S5.2 were installed 6" too low. The beam shear plates were required to be cut off and re-welded at the correct elevation and the weld of the deck ledger angle to the embed plate required modification.
- 158: At the top-of-CMU anchor bolts shown in detail 6/S5.2, many of the anchor bolt holes were oversized. Welded washer plates were required to repair the condition.
- 167: At the roof hatch, the steel frame shown in detail 8/S5.1 was installed in the wrong location. Revised connections were designed to allow the frame to be removed and installed at the correct location, with all work performed from the underside of the metal deck.
- 169: The CMU anchor bolts for the canopy steel channel-to-wall connection near grids AE/A2 were installed at the wrong location, and the shear tab bolts did not align with the holes in the channel (reference approved connection detail 9/S5.3). A revised connection was designed using epoxy bolts and welds.
- 199: The top of wall along gridline A3.2 was constructed too low. Welded shim plates were designed and detailed to bridge the gap between the underside of the metal deck and the top of the wall.
- 212: The drag beam along gridline A3.2 was installed skewed and off-center from the centerline of the CMU wall. As a result, the beam could not be welded to the embed bearing plate according to the construction documents. A revised welding solution was required.



The total services will be billed as Additional Services Scope in accordance with the provisions of our existing contractual agreement, on the basis of a **Fixed Fee of \$3,200 (Three Thousand Two Hundred Dollars and No/100)**. This scope includes issuing RFI responses and FCD's (if required) for RFI's #153, 139/157, 158, 167, 169, 199, and 212.

Following your signature, please retain one copy for your records, and return the other signed original back to us. Upon receipt of your signed acknowledgement of this agreement for Additional Services, we will commence the work.

Thank you for this opportunity to be of professional service. If you have any questions, please call our office.

Sincerely

A handwritten signature in black ink that reads 'Rick Beall'.

Rick Beall, S.E. CA S3503

Accepted:

By: _____

Title: _____

For: The Hill Partnership, Inc.



Agenda Item (XII-A)

Meeting	3/19/2013 - Regular
Agenda Item	Business From Board Members (XII-A)
Subject	California Community College Trustees (CCCT) Board of Directors Election - 2013
College/District	District
Funding	n/a
Recommended Action	Recommend that the Board of Trustees vote to fill the seven vacancies on the CCCT Board.

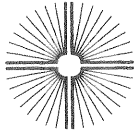
Background Narrative:

The election of the members of the CCCT Board of Directors takes place between March 10-April 25, 2013. There are seven, three-year vacancies on the board. All those nominated for election are listed on the attachment for your consideration.

Prepared By: Chris Carlson, Chief of Staff
Kathy Tizcareno, Administrative Assistant

Attachments:

[2013_CCCT Board Election](#)



COMMUNITY COLLEGE LEAGUE
OF CALIFORNIA

RECEIVED
MAR 08 2013
CHANCELLOR'S
OFFICE

DATE: February 28, 2013
TO: California Community College Trustees
California Community College District Chancellors/Superintendents
FROM: Judy Centlivre, Executive Assistant
SUBJECT: CCCT BOARD ELECTION — 2013

Pursuant to the CCCT Board Governing Policies, the election of members of the CCCT board of the League will take place between March 10 and April 25. This year there are seven, three-year vacancies on the board.

Each member community college district board of the League shall have one vote for each of the seven vacancies on the CCCT board. Only one vote may be cast for any nominee or write-in candidate. The seven candidates who receive the most votes will serve three-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. While districts may nominate more than one trustee, only one may be elected to the board. The candidate from such district with the highest number of votes will be seated, and additional candidates will be seated based on vote order.

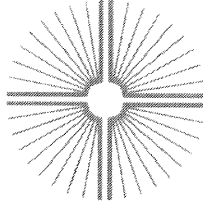
The fifteen trustees who have been nominated for election to the board are listed on the enclosed sheet in the Secretary of State's random drawing order. An official ballot for the election is also enclosed in this mailing to each community college district chancellor/superintendent, as well as copies of the statement of candidacy and biographic sketch form of each of the twelve candidates.

Please remember that: *1) ballots must be signed by the board secretary and board president or vice-president; and 2) ballot return envelopes must have no identifying information or signatures.* 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, May 3-5 in Lake Tahoe.

If you have any questions on the CCCT board election, please call the League office at (916) 444-8641.

Attachments:

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



2013 CCCT BOARD ELECTION
CANDIDATES LISTED IN SECRETARY OF STATE'S
RANDOM DRAWING ORDER OF JANUARY 22, 2013

1. Dianne B. McKay, Ventura County CCD
2. Howard Rudd, Sierra Joint CCD
3. Adrienne Grey, West Valley-Mission CCD
4. *Cy Gulassa, Peralta CCD
5. *Louise Jaffe, Santa Monica CCD
6. *Isabel Barreras, State Center CCD
7. Sally W. Biggin, Redwoods CCD
8. Greg Bonaccorsi, Ohlone CCD
9. Susan M. Keith, Citrus CCD
10. Garrett Yee, Ohlone CCD
11. Loren Steck, Monterey Peninsula CCD
12. *Jerry D. Hart, Imperial CCD
13. Brent Hastey, Yuba CCD
14. Jeffrey Lease, San Jose-Evergreen CCD
15. Linda S. Wah, Pasadena Area CCD

* Incumbent



**CCCT 2013 BOARD
OFFICIAL BALLOT**

Vote for no more than seven (7) by checking the boxes next to the names.

NOMINATED CANDIDATES

List order based on Secretary of State's January 22, 2013 random drawing.

- Dianne B. McKay, Ventura County CCD
- Howard Rudd, Sierra Joint CCD
- Adrienne Grey, West Valley-Mission CCD
- *Cy Gulassa, Peralta CCD
- *Louise Jaffe, Santa Monica CCD
- *Isabel Barreras, State Center CCD
- Sally W. Biggin, Redwoods CCD
- Greg Bonaccorsi, Ohlone CCD
- Susan M. Keith, Citrus CCD
- Garrett Yee, Ohlone CCD
- Loren Steck, Monterey Peninsula CCD
- *Jerry D. Hart, Imperial CCD
- Brent Hastey, Yuba CCD
- Jeffrey Lease, San Jose-Evergreen CCD
- Linda S. Wah, Pasadena Area CCD

WRITE-IN CANDIDATES

Type each qualified trustee's name and district on the lines provided below.

* Incumbent

Board Secretary and Board President or Board Vice President must sign below:

This ballot reflects the action of the board of trustees cast in accordance with local board policy.

Secretary of the Board

President or Vice President of the Board



Agenda Item (XII-B)

Meeting	3/19/2013 - Regular
Agenda Item	Business From Board Members (XII-B)
Subject	Update from Members of the Board of Trustees on Business of the Board.
College/District	District
Information Only	

Background Narrative:

Members of the Board of Trustees will briefly share information about recent events/conferences they attended since the last meeting, including any updates regarding the following assigned associations:

Association of Community College Trustees (ACCT)

Association of Governing Board of Universities and Colleges (AGB)

California Community College Trustees and Legislative Network (CCCT)

Community College League of California (CCLC)

Latino Trustees Association

Inland Valleys Trustees and CEO Association

African-American Organizations Liaison Riverside Branch - NAACP

Hispanic Chambers of Commerce: Corona, Moreno Valley, and Riverside

Chambers of Commerce: Corona, Moreno Valley, and Norco

Riverside County School Board Association

Riverside County Committee on School District Organization

Alvord Unified School District Ad-Hoc Committee

Mine Okubo Committee

Prepared By: Chris Carlson, Chief of Staff

Attachments:



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[Agenda Item](#)

Agenda Item (XIII-A)

Meeting	3/19/2013 - Regular
Agenda Item	Closed Session (XIII-A)
Subject	Pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release
College/District	District
Funding	
Recommended Action	To Be Determined

Background Narrative:

None

Prepared By: Greg Gray, Chancellor

Attachments: