



**Glendale Community College District
1500 North Verdugo Road
Glendale, California 91208**

BOARD OF TRUSTEES

Agenda

**Meeting No. 13
Regular Board Meeting
Tuesday, April 21, 2020 at 5:00 p.m.**

GLENDALE COMMUNITY COLLEGE DISTRICT
1500 North Verdugo Road
Glendale, California
(818) 240-1000

Vision

Glendale Community College is the Greater Los Angeles Region's premier learning community where all students achieve their informed educational goals through outstanding instructional and student services, a comprehensive community college curriculum, and educational opportunities found in few community colleges.

BOARD OF TRUSTEES MEETING NO. 13

Due to the Governor's stay home order and our commitment to practicing social distancing, the Tuesday, April 21, 2020 Board of Trustees meeting will be held via teleconference.

For those who want to view the meeting it will be streamed live on the GCC YouTube Channel (youtube.com/channel/UCqdF8T-tfU2bgvvpVUgNqKw) and on the GCC website at glendale.edu/streammeeting.

Tuesday, April 21, 2020 at 5:00 p.m.

AGENDA

ITEM

PAGE

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CERTIFICATION OF COMPLIANCE

To accommodate the requirement of Government Code §54954.2, it is hereby declared that the agenda for the meeting was posted 72 hours prior to this meeting at the following locations:

- At three locations in the Administration Building at Glendale Community College;
- In the display case on the outside wall of the San Gabriel Building at Glendale Community College.
- On the window adjacent to the main office entrance on the top floor of the Tropicco Building on the Garfield Campus;
- On display inside the glass doors at the front entrance of the Professional Development Center;
- At <<http://www.glendale.edu/boardoftrustees>>.

In accordance with the Brown Act revisions, any writings relating to open session agenda items and distributed to all or a majority of all Board Members within 72 hours prior to a regular meeting, or within 24 hours prior to a special meeting, shall be made available for inspection by the public in the Office of the Superintendent/President, John A. Davitt Administration Building, AD 106, 1500 N. Verdugo Road, Glendale, CA 91208 during regular business hours. When possible, such writings may also be posted on the District's website: <www.glendale.edu/boardoftrustees>.

Individuals who require disability related accommodations or modifications, including but not limited to an American sign language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent/President's office by noon of the business day preceding the Board meeting. Please call (818) 551-5105.

COMMENTS FROM THE AUDIENCE - BOARD AGENDA ITEMS ONLY

Members of the public who would like to participate in the public comment period may do so by submitting their comments via email to comms@glendale.edu before noon (12:00 p.m.) on Tuesday, April 21, 2020. Comments will be read aloud during the appropriate time of the meeting.

Public comment guidelines remain in effect. Submissions must include the person’s name and address. Content should take no more than a total of five (5) minutes to read out loud. Not more than twenty (20) minutes will be allocated to public comment for any agenda item, except by unanimous consent of the Board. A speaker’s time may not be transferred to another speaker.

ADMINISTRATION OF OATH OF OFFICE – BOARD OF TRUSTEES

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The Los Angeles County Registrar – Recorder/County Clerk Dean C. Logan certified on March 27, 2020 the March 3, 2020 election results for Glendale Community College District Member, Board of Trustees as follows:

Trustee Area 1	Desireé P. Rabinov	5,275	Trustee Area 5	Sevan Benlian	5,449
	Harry Leon	5,087			
	Write-Ins	38		Write-Ins	85
	Total Ballots Cast	13,490		Total Ballots Cast	8,656
	Precincts	16		Precincts	11

The oath of office will be administered to Desireé Portillo Rabinov (Area 1) and Sevan Benlian (Area 5) elected to the Governing Board of the Glendale Community College District for a four-year term for the Area designated.

REORGANIZATION OF BOARD – NEW BUSINESS REPORT - ACTION

- 1. Reorganization of the Glendale Community College District Board of Trustees 295

Consistent with Board Policy 2305: Annual Organizational Meeting, the Glendale Community College District Board of Trustees holds its annual organizational meeting in April of odd-numbered years and in even-numbered years at the first meeting following the adoption and certification of the Board of Trustees election results as presented by the Los Angeles County Registrar – Recorder/County Clerk’s Office. The purpose of the annual organizational meeting is to elect a President, Vice President, and Clerk and to conduct any other business as required by law or determined by the Board.

The following are the four recommended actions included in New Business Report No. 1:

- 1.1 The Superintendent/President recommends that the Board of Trustees elect in the following order: President, Vice President, and Clerk.
- 1.2 The Superintendent/President recommends that the Glendale Community College District Board of Trustees designate one of its members as the Board’s representative to elect members to the Los Angeles County Committee on School District Organization.
- 1.3 The Superintendent/President recommends that the Board of Trustees designate one of its members as the Board’s annual representative to the Los Angeles County School Trustees Association for July 1, 2020 - June 30, 2021.
- 1.4 The Superintendent/President recommends that the Board of Trustees adopt the 2020-2021 Glendale Community College District Board of Trustees regular board meetings schedule as presented.

RESOLUTIONS

1. Resolution Nos. 17-2019-2020 through 20-2019-2020: Signature Resolutions 8

The Superintendent/President recommends that the Board of Trustees adopt Resolution No. 17-2019-2020 through Resolution No. 20-2019-2020 to carry on the business affairs of the Glendale Community College District from April 22, 2020 to April 20, 2021.
2. Resolution No. 21-2019-2020: Recognizing Classified School Employees Week 16

The Superintendent/President recommends that the Board of Trustees adopt Resolution No. 21-2019-2020 to recognize Classified School Employees Week from Sunday, May 17, 2020 through Saturday, May 23, 2020.

INFORMATIONAL REPORTS - NO ACTION

1. Enrollment Update 18
2. Measure GC Funds Balances and Schedule Update 21
3. Guild Reopeners for 2018-2021 Collective Bargaining Agreement 23

This informational report seeks to sunshine the reopeners covering the period from July 1, 2018 through June 30, 2021 presented by the Glendale College Guild, Local 2276 of the American Federation of Teachers.

UNFINISHED BUSINESS REPORTS - THIRD OF THREE READINGS - ACTION

1. Board of Trustees - Board Policies 24

The Superintendent/President recommends that the Board of Trustees conduct the third of three readings required for board action on the following Board Policies:

 - 1) Board Policy 2200: Board Duties and Responsibilities;
 - 2) Board Policy 2345: Public Participation at Board Meetings;
 - 3) Board Policy 2410: Board Policies and Administrative Regulations;
 - 4) Board Policy 2415: Superintendent/President Role;
 - 5) Board Policy 2430: Delegation of Authority to the Superintendent/President;
 - 6) Board Policy 2435: Evaluation of Superintendent/President;
 - 7) Board Policy 2610: Presentation of Initial Collective Bargaining Proposals;
 - 8) Board Policy 2715: Ethical Responsibilities of the Board of Trustees;
 - 9) Board Policy 2716: Political Activity;
 - 10) Board Policy 2725: Board Member Compensation;
 - 11) Board Policy 2730: Board Member Health Benefits (new)

FIRST READING REPORTS – FIRST OF TWO READINGS – NO ACTION

1. District Reopeners for the 2018-2021 Collective Bargaining Agreement Between the District and Glendale College Guild, Local 2276, American Federation of Teachers 45

The Superintendent/President recommends that the Board of Trustees conduct the first of two readings for board action on the proposed reopeners to the 2018-2021 Collective Bargaining Agreement between the District and Glendale College Guild, Local 2276, American Federation of Teachers.

FIRST READING REPORTS – FIRST OF TWO READINGS – NO ACTION - continued

- 2. Issuance of Glendale Community College District 2016 Measure GC General Obligation Bonds, Series B 47

The Superintendent/President recommends that the Board of Trustees conduct the first of two readings before board action on a resolution of the Board of Trustees of the Glendale Community College District authorizing the issuance of Glendale Community College District 2016 Measure GC General Obligation Bonds, Series B, and actions related thereto.

CONSENT CALENDAR - ACTION

All items under Consent Calendar are considered to be of a routine nature and are acted on with one motion. Any recommendation may be removed from the Consent Calendar at the request of any Board Member and placed under New Business Reports/Action.

- 1. Approval of Minutes - Regular Board Meeting of March 17, 2020 222

The Superintendent/President recommends that the Board of Trustees approve the regular Board meeting minutes of March 17, 2020.

- 2. Warrants - District Funds March 1, 2020 through March 31, 2020 226

The Superintendent/President recommends that the Board of Trustees approve warrants issued during the month of March 2020 totaling \$24,843,718.08.

- 3. Contract Listing and Purchase Order Listing – March 1, 2020 through March 31, 2020 232

The Superintendent/President recommends that the Board of Trustees approve the contract listing and purchase order listing issued during the month of March 2020 totaling \$7,548,361.74.

- 4. Budget Revisions and Appropriation Transfers General Fund Unrestricted (01) - March 1, 2020 through March 31, 2020 264

The Superintendent/President recommends that the Board of Trustees approve Appropriation Transfers of \$29,277 in the General Fund Unrestricted (01).

- 5. Budget Revisions and Appropriation Transfers General Fund Restricted (03) - March 1, 2020 through March 31, 2020 266

The Superintendent/President recommends that the Board of Trustees approve Budget Revisions of \$119,226 in the General Fund Restricted (03).

- 6. Personnel Report No. 10 - Academic Personnel Report 271

The Superintendent/President recommends that the Board of Trustees confirm the Academic Personnel Report.

- 7. Personnel Report No. 10 - Classified Personnel Report 284

The Superintendent/President recommends that the Board of Trustees confirm the Classified Personnel Report.

CONSENT CALENDAR – ACTION – continued

8. Personnel Report No. 10 - Student Report 289
- The Superintendent/President recommends that the Board of Trustees confirm the Student Report.

NEW BUSINESS REPORTS

1. Reorganization of Glendale Community College Board of Trustees 295
- Action taken at start of meeting.
2. Sabbatical Requests for Spring 2021 - Fall 2021 300
- The Superintendent/President recommends that the Board of Trustees approve the sabbatical leave request from Maria Kretzmann for Spring 2021 - Fall 2021.
3. Renewal of License Support Agreements with Oracle 2020-2021 302
- The Superintendent/President recommends that the Board of Trustees approve the renewal of the license support agreements with Oracle for fiscal year 2020-2021 for the cost of \$763,961.19.
4. Change Order No. 003 – PE Gym Replacement Increment 2 Project 304
- The Superintendent/President recommends that the Board of Trustees approve Change Order No. 003 for the PE Gym Replacement Increment 2 Project and that the contract price be amended to reflect an increase of \$36,228.
5. Change Order No. 001 – San Rafael Second Floor Renovation Project 306
- The Superintendent/President recommends that the Board of Trustees approve Change Order No. 001 for the San Rafael Second Floor Renovation Project and that the contract price be amended to reflect an increase of \$118,024.
6. Change Order No.001 – Welding Shop Alterations Project 309
- The Superintendent/President recommends that the Board of Trustees approve Change Order No. 001 for the Welding Shop Alterations Project and that the contract price be amended to reflect an increase of \$13,892.
7. Change Order No. 001 – Administration Building Window Replacement Project 311
- The Superintendent/President recommends that the Board of Trustees approve Change Order No. 001 for the Administration Building Window Replacement Project and that the contract price be amended to reflect an increase of \$5,238.

COLLEGE LEADERS REPORTS

313

1. Academic Senate Representative to the Board
2. Guild Representative to the Board
3. CSEA Representative to the Board
4. Vice Presidents
5. Superintendent/President
6. Associated Students of Glendale Community College
7. Board of Trustees

BOARD OF TRUSTEES REQUESTS FOR INFORMATION

This is an opportunity for the Board of Trustees to request information.

COMMENTS FROM THE AUDIENCE ON ANY SUBJECT

ADDRESSING THE BOARD OF TRUSTEES - Members of the public who would like to participate in the public comment period may do so by submitting their comments via email to comms@glendale.edu before noon (12:00 p.m.) on Tuesday, April 21, 2020. Comments will be read aloud during the appropriate time of the meeting.

Public comment guidelines remain in effect. Submissions must include the person's name and address. Content should take no more than a total of five (5) minutes to read out loud. Not more than twenty (20) minutes will be allocated to public comment for any agenda item, except by unanimous consent of the Board. A speaker's time may not be transferred to another speaker.

ADJOURNMENT

FUTURE DATES

Monday, April 13, 2020 through
Saturday, April 18, 2020
Friday, April 24, 2020

Spring Break

Armenian Genocide Remembrance Day – College
Closed

Tuesday, May 19, 2020
Monday, May 25, 2020

Regular Board Meeting
Memorial Day Holiday - College Closed

Wednesday, June 10, 2020
Tuesday, June 16, 2020

GCC Commencement
Regular Board Meeting

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

ADMINISTRATION OF OATH OF OFFICE – BOARD OF TRUSTEES

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

SUBJECT: ADMINISTRATION OF THE OATH OF OFFICE

DESCRIPTION OF HISTORY / BACKGROUND

California Government Code Section 1360 requires an elected official to take and subscribe to the oath of office set forth in Section 3 of Article XX of the Constitution of California. The oath must be taken prior to entering upon the duties of the elected official

The administration of the Oath of Office will be conducted for incoming Board of Trustees.

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

COMMITTEE HISTORY

College Executive Committee April 14, 2020

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

RESOLUTION NOS. 17-2019-2020 through 20-2019-2020

TO: Board of Trustees
SUBMITTED BY: David Viar, Superintendent/President
PREPARED BY: Anthony Culpepper, Executive Vice President,
Administrative Services
SUBJECT: SIGNATURE RESOLUTIONS

The following are necessary annual authorizations to carry on the business affairs of the Glendale Community College District from April 22, 2020 to April 20, 2021.

Resolution No. 17-2019-2020	Authorizing the Superintendent/President and Secretary to the Board; the Executive Vice President of Administrative Services and the Director of Business Services to execute documents for said Board.
Resolution No. 18-2019-2020	Authorizing certain administrators to sign warrants.
Resolution No. 19-2019-2020	Authorizing the establishment of a revolving cash fund in the amount of \$25,000 and authorizing the Chief Financial Officer, Controller or District Accountant of said District to make expenditures therefrom.
Resolution No. 20-2019-2020	Authorizing investment of District surplus funds.

RESOLUTION NO. 17-2019-2020

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GLENDALE COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY AUTHORIZING THE SUPER-INTENDENT/PRESIDENT AND SECRETARY TO THE BOARD; THE EXECUTIVE VICE PRESIDENT OF ADMINISTRATIVE SERVICES; AND THE DIRECTOR OF BUSINESS SERVICES TO EXECUTE DOCUMENTS FOR SAID BOARD.

BE IT RESOLVED by the Board of Trustees of the Glendale Community College District of Los Angeles County that David Viar, Superintendent/President and Secretary to the Board, be authorized to execute in the name of the Board all contracts, documents, papers, and oaths, including service reports, previously authorized and approved by official Board action during the period of April 22, 2020 to April 20, 2021.

BE IT FURTHER RESOLVED that Anthony Culpepper, Executive Vice President of Administrative Services and Susan Courtney, Director of Business Services; be authorized to execute in the name of the Board all contracts, documents, papers, and oaths previously authorized by official Board action during the period April 22, 2020 to April 20, 2021.

I HEREBY CERTIFY that the above resolution was approved and adopted by the Board of Trustees of the Glendale Community College District at a regular meeting held on the 21st day of April, 2020.

BOARD OF TRUSTEES
GLENDALE COMMUNITY COLLEGE DISTRICT

Clerk of the Board of Trustees

RESOLUTION NO. 18-2019-2020

A RESOLUTION OF THE BOARD OF TRUSTEES OF
THE GLENDALE COMMUNITY COLLEGE DISTRICT
OF LOS ANGELES COUNTY AUTHORIZING
CERTAIN ADMINISTRATORS TO SIGN WARRANTS.

BE IT RESOLVED by the Board of Trustees of the Glendale Community College District of Los Angeles County that the following administrators be authorized to sign warrants for the Glendale Community College District during the period April 22, 2020 to April 20, 2021.

Anthony Culpepper, Executive Vice President, Administrative Services
Amir Nour, Controller
Angineh Baghoomian, District Accountant

BE IT FURTHER RESOLVED that only one signature be required on each warrant.

I HEREBY CERTIFY that the above resolution was approved and adopted by the Board of Trustees of the Glendale Community College District at a regular meeting held on the 21st day of April, 2020.

BOARD OF TRUSTEES
GLENDALE COMMUNITY COLLEGE DISTRICT

Clerk of the Board of Trustees

RESOLUTION NO. 19-2019-2020

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GLENDALE COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY AUTHORIZING THE ESTABLISHMENT OF A REVOLVING CASH FUND IN THE AMOUNT OF \$25,000 AND AUTHORIZING THE CHIEF FINANCIAL OFFICER, CONTROLLER OR DISTRICT ACCOUNTANT OF SAID DISTRICT TO MAKE EXPENDITURES THEREFROM.

WHEREAS, Section 85400 of the Education Code of the State of California provides for the establishing of a Revolving Cash Fund by the governing board of any school district for use by the Chief Financial Officer, the Controller or District Accountant of such district; and

WHEREAS, it is necessary that a revolving cash fund be available in order to provide for refunding of unearned income in those cases where tuition payments have been made by non-resident students or applicants who later drop some or all of their courses and in order to correct a salary payment as provided by Education Code Sections 85400 and 88166, and for purchase of services or material; and

WHEREAS, there is a need for cashing bills and government checks tendered by students in payment of tuition and fees; and,

WHEREAS, Anthony Culpepper is the Chief Financial Officer, Amir Nour is the Controller and Angineh Baghoomian is the District Accountant of the Glendale Community College District, and the amount needed for said Revolving Cash Fund is Twenty-Five Thousand Dollars, (\$25,000), which said sum is not more than two percent (2%) of the District's estimated expenditures for the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Glendale Community College District that, in accordance with all provisions of Section 85400 to Section 85405, inclusive, of the Education Code, a Revolving Cash Fund in the sum of Twenty-Five Thousand Dollars (\$25,000) be established for the period April 22, 2020 to April 20, 2021, and that Anthony Culpepper, Amir Nour or Angineh Baghoomian be authorized to disburse funds therefrom for refunds of unearned income, corrections of salary payments, as provided by Education Code Sections 21301 and 13604.1 and for expenditures for services or material;

BE IT FURTHER RESOLVED that up to Five Thousand Dollars (\$5,000) of such Revolving Cash Fund may be utilized in a "change making" function for cashing bills and government checks tendered by students in payment of tuition and fees; and,

Glendale Community College District
Resolution No. 19-2019-2020 (cont'd)

BE IT FURTHER RESOLVED that, if the County Superintendent of Schools approves the establishment of said Revolving Cash Fund, the said Anthony Culpepper, Amir Nour and Angineh Baghoomian shall be bonded by a Public Employees Honesty Blanket Bond indemnifying the District against loss in accordance with Section 85401 of the Education Code.

I HEREBY CERTIFY that the above resolution was approved and adopted by the Board of Trustees of the Glendale Community College District at a regular meeting held on the 21st day of April, 2020.

BOARD OF TRUSTEES
GLENDALE COMMUNITY COLLEGE DISTRICT

Clerk of the Board of Trustees

RESOLUTION NO. 20-2019-2020

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
GLENDALE COMMUNITY COLLEGE DISTRICT OF LOS
ANGELES COUNTY AUTHORIZING INVESTMENT OF
DISTRICT SURPLUS FUNDS.

WHEREAS the Board of Trustees of the Glendale Community College District is authorized to make investments per Education Code Section 84035; and the Treasurer of the County of Los Angeles is authorized to make local agency investments per various Government provisions:

WHEREAS the Board of Trustees desires to revise the investment process in order to improve timeliness and maximize interest earnings:

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees authorizes investments of district funds by the Los Angeles County Treasurer, in the following manner:

1. Anthony Culpepper, Executive Vice President, Administrative Services, and Amir Nour, Controller, are designated as the District representatives authorized to invest funds from any fund or account operated by the District, in accordance with Education Code Section 84035, or Government Code provisions;
2. The Cash Management Office of the Los Angeles County Treasurer is authorized to make the investment of District funds by telephone, electronic, or written authorization of the District representative.
3. Notice of the investment, or liquidation transmitted by the Los Angeles County Treasurer to the Auditor-Controller/Superintendent of Schools shall be sufficient authority for the accounting of the investment, interest earned, and any fund/account transfers.
4. The Los Angeles County Treasurer, upon direction of the County Superintendent of Schools, Division of School Financial Services, is authorized to liquidate any district investment, and deposit such amount within District fund or account from which the investment was made.
5. An original investment may be reinvested under these same terms and conditions.
6. No funds may be invested during a period the Treasurer has made cash loans for temporary borrowing purposes.

Glendale Community College District
Resolution No. 20-2019-2020 (cont'd)

7. The request to invest or liquidate, provided to the Treasurer by the district-authorized representative, shall be considered an order of the Board of Trustees for purposes of County Superintendent of Schools/Auditor-Controller processing requirement; and

BE IT FURTHER RESOLVED, this resolution supersedes and replaces any previous resolution governing school district investments. This resolution shall remain in effect until otherwise revised by the Board of Trustees.

I HEREBY CERTIFY that the above resolution was approved and adopted by the Board of Trustees of the Glendale Community College District at a regular meeting held on the 21st of April, 2020.

BOARD OF TRUSTEES
GLENDALE COMMUNITY COLLEGE DISTRICT

Clerk of the Board of Trustees

**GLENDALE COMMUNITY COLLEGE DISTRICT
CERTIFICATION OF SIGNATURES**

As clerk to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the school district. These certifications are made in accordance with the provisions of Education Code Sections:

Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: April 22, 2020 to April 20, 2021 in accordance with governing board approval dated April 21, 2020.

Signature: _____

Clerk of the Board of Trustees

Column 1

Signatures of Members of Board of Trustees:

President of the Board of Trustees

Vice President of the Board of Trustees

Clerk of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

Column 2

Signatures of Personnel and/or Members of the Board of Trustees authorized to sign Warrants, Orders for Salary Payment, Notices of Employment, and Contacts:

David Viar, Superintendent/President
and/or Secretary to the Board of Trustees

Anthony Culpepper, Executive Vice President,
Administrative Services

Susan Courtney, Director, Business Services

Amir Nour, Controller

Angineh Baghoomian, District Accountant

Number of Signatures Required:

On orders of Payment

 “A” Warrant 1

 “B” Warrant 1

On Notices of Employment 1

On Contracts 1

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

RESOLUTION NO. 21-2019-2020

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

SUBJECT: RECOGNIZING CLASSIFIED SCHOOL EMPLOYEES WEEK

DESCRIPTION OF HISTORY / BACKGROUND

The third full week of May has been designated as “Classified School Employees Week” in California by action of the state legislature in 1986. This designation helps recognize the significant, valuable, and necessary work of the classified professionals whose work supports the success of our college and its students.

Although it is important to express appreciation to the classified professionals on a regular basis, the Glendale Community College District Board of Trustees acts annually in May to adopt a formal resolution of recognition and thanks. This year requires an even greater appreciation be shown as the classified staff members have gone to extraordinary lengths to assure the safety, security, health, and general support for students, faculty, and staff during the coronavirus pandemic.

COMMITTEE HISTORY

College Executive Committee April 14, 2020

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Resolution No. 21-2019-2020 recognizing classified school employees.

GLENDALE COMMUNITY COLLEGE DISTRICT

RESOLUTION 21-2019-2020

**RECOGNITION OF THE SIGNIFICANT WORK OF
THE CLASSIFIED SCHOOL EMPLOYEES**

**Classified School Employees Week
Sunday, May 17, 2020 through Saturday, May 23, 2020**

WHEREAS, classified employees provide valuable services to the Glendale Community College district and to its students; and

WHEREAS, classified employees contribute to the establishment and promotion of a positive instructional and learning environment; and

WHEREAS, classified employees play a vital role in providing for the welfare and safety of Glendale Community College students; and

WHEREAS, classified employees strive for excellence in all areas relative to the college community; and

WHEREAS, classified employees participate in college governance by serving on committees helping assure informed decision-making; and

WHEREAS, classified employees have been in the forefront of supporting and implementing changes necessary in the operation of the college during the coronavirus pandemic;

THEREFORE, BE IT RESOLVED, that the Glendale Community College District hereby recognizes and honors the contributions of the classified employees to quality education in the State of California and in the Glendale Community College District and declares the week of Sunday, May 17, 2020 through Saturday, May 23, 2020 as Classified School Employees Week in the Glendale Community College District.

Dated this 21st day of April 2020.

President, Board of Trustees

Superintendent/President

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

INFORMATIONAL REPORT NO. 1

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Michael Ritterbrown, Vice President, Instructional Services

PREPARED BY: Edward Karpp, Dean, Research, Planning, and Grants

SUBJECT: ENROLLMENT UPDATE

DESCRIPTION OF HISTORY / BACKGROUND

California community colleges' apportionment revenues from the state are based on the enrollments of resident students. Enrollments are converted into Full-Time Equivalent Students (FTES) numbers for apportionment reporting. The attached report includes updated enrollment numbers and projections.

One FTES, whether credit or noncredit, is defined by state regulations as 525 hours of student contact. Most credit courses use a weekly accounting method: They meet the same number of hours every week, and apportionment is based on a calculation of hours per week times number of weeks divided by 525. Credit courses shorter than a full semester (such as 8-week courses, or Summer and Winter courses) use an analogous daily accounting method. Both weekly and daily courses use a census date to determine enrollments and FTES.

All noncredit courses and a small number of credit courses use positive attendance accounting, which is not based on enrollment and class sessions per week but rather on the actual hours that students attend class. Each student's attendance is tracked for every class session. The total number of attendance hours is divided by 525 to calculate FTES based on positive attendance. FTES based on positive attendance is more difficult to project than FTES based on weekly or daily accounting because students' actual attendance must be tracked every day, rather than using a defined census date.

The April 2020 report shows a -2% drop for Spring 2020 compared to Spring 2019. In the March 2020 report, the drop looked like it would be -1%. It is not a bigger change because the move to remote instruction and the subsequent student drops occurred after census, so FTES was not affected. The drop did

increase from -1% to -2% mainly because of second 8-week classes, which have not yet started, so student drops will affect FTES for those classes. Note that this is the case for census classes, not positive attendance classes. We are seeing a bigger drop for Spring noncredit positive attendance (currently down about 33% from Spring 2019 at this point in the semester), but the state will be handling Spring positive attendance differently due to the crisis, basing funding on college estimates of enrollment averages over the prior three years.

COMMITTEE HISTORY

None

FISCAL IMPACT

None

RECOMMENDATION

This report is being submitted for informational purposes.

ENROLLMENT UPDATE (RESIDENT, FACTORED FTES) – 2019-2020

	2018-2019	2019-2020	Difference	% Change
Summer Credit FTES excluding Positive Attendance (End of Summer Term)	937	966	+29	+3.1%
Summer Credit FTES from Positive Attendance	20	23	+3	+15.0%
Summer Noncredit FTES	439	256	-183	-41.7%
Summer Total FTES (actual enrollments)	1,396	1,245	-151	-10.8%
Fall Credit FTES excluding Positive Attendance	4,798	4,790	-8	-0.2%
Fall Credit FTES from Positive Attendance	58	44	-14	-24.1%
Fall Noncredit FTES	997	900	-97	-9.7%
Fall Total FTES (Projected End of Semester)	5,853	5,734	-119	-2.0%
Winter Credit FTES excluding Positive Attendance	867	798	-69	-8.0%
Winter Credit FTES from Positive Attendance	14	17	+3	+21.4%
Winter Noncredit FTES	272	238	-34	-12.5%
Winter Total FTES (Projected End of Term)	1,153	1,053	-100	-8.7%
Spring Credit FTES excluding Positive Attendance (Day 47 of Classes)	4,457	4,369	-88	-2.0%
Spring Credit FTES excluding Positive Attendance	4,461	4,373	-88	-2.0%
Spring Credit FTES from Positive Attendance	45	45	+0	+0.0%
Spring Noncredit FTES	931	931	+0	+0.0%
Spring Total FTES (Projected End of Semester)	5,437	5,349	-88	-1.6%
Annual Credit FTES excluding Positive Attendance	11,063	10,927	-136	-1.2%
Annual Credit FTES from Positive Attendance	137	129	-8	-5.8%
Annual Noncredit FTES	2,639	2,325	-314	-11.9%
Annual Total FTES (actual enrollments)	13,839	13,381	-458	-3.3%

Note: Gray-shaded cells indicate projections or estimates.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE GC FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on and Measure GC Funds activity and budget balances through March 31, 2020.

Measure GC Financial Status Report as of March 31, 2020								
	Project	New Allocation As of July, 2018	Prior Year Expenditures (a)	2019-20 Expense	2019-20 Encumbrances	Total Obligated	Total Available	Project Status
1	Infrastructure	16,000,000	9,475,795	7,988,042	8,958,917	26,422,754	(10,422,754)	Ongoing
2	PE Remodel	44,000,000	10,399,350	4,989,663	20,976,405	36,365,418	7,634,582	TBD
3	Technology	3,000,000	2,321,604	996,651	760,088	4,078,343	(1,078,343)	Ongoing
4	Montrose Campus	13,000,000	3,433,335	114,156	17,301	3,450,636	9,435,208	Ongoing
5	Garfield Acquisition and Parking	30,000,000	20,616,906	6,860,564	78,290	27,555,760	2,444,240	Ongoing
6	Classroom/Lab Renovations	5,000,000	3,868,814	744,554	376,825	4,990,193	9,807	Ongoing
7	Science Building	10,200,000		1,738,362	3,584,379	5,322,741	4,877,259	Ongoing
8	Campus Wide Safety and Security	500,000	315,073	30,810		318,154	181,846	Ongoing
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Contingency Reserves	328,464						
	Total	122,028,464	50,430,877	23,462,801	34,752,205	108,503,999	13,081,845	

Notes:

- 1 Infrastructure Projects are ongoing in accordance with the annual planning.
- 2 PE Increment 1 is complete. PE Increment 2 commenced. Estimated completion is Summer 2021.
- 3 Technology projects include the completion of the upgrade campus wide network and PDC, PeopleSoft Upgrade, Budgeting Application.
- 4 Property Purchased. Feasibility study will be started this year.
- 5 Purchase of land for Garfield Campus.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

INFORMATIONAL REPORT NO. 3

TO: Board of Trustees

SUBMITTED BY: Roger Bowerman, Guild President

PREPARED BY: Caroline DePiro, Guild Chief Negotiator

SUBJECT: GUILD REOPENERS FOR 2018-2021 COLLECTIVE BARGAINING AGREEMENT

The Glendale College Guild, local 2276 of the American Federation of Teachers, hereby gives notice of its desire to reopen its collective bargaining agreement with the Glendale Community College District covering the period from July 1, 2018 through June 30, 2021. The Guild seeks to negotiate:

1. an update in the contract ensuring that all faculty have Armenian Genocide Remembrance Day and Cesar Chavez Day off as part of their contract without being forced to make up those days at another time;
2. an expansion of discretionary leave options;
3. an addition to the contract ensuring that long term subs are paid for office hours;
4. an improvement in faculty member rights in the Distance Education section of the contract regarding teaching online or hybrid.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

UNFINISHED BUSINESS REPORT NO. 1 – THIRD READING OF THREE - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

SUBJECT: BOARD OF TRUSTEES – BOARD POLICIES

DESCRIPTION OF HISTORY / BACKGROUND

Accreditation Standard IV.C.5 calls for the governing board to establish policies consistent with the college's mission "to ensure the quality, integrity, and improvement of student learning programs and services and the resources necessary to support them." This is done in recognition of the Board's "ultimate responsibility for educational quality, legal matters, and financial integrity and stability."

Accreditation Standard IV.C.7 lays out an expectation that the "board regularly assesses its policies ... for their effectiveness in fulfilling the college ... mission and revises them as necessary."

At its Special Board Meeting of January 31, 2020 the Board reviewed Chapter 2 Board Policies. The review included reference to the Community College League of California's Policy and Procedure Service samples of policies that are legally required, legally advised, or suggested as good practice. The criteria considered in the review were:

- 1) Is the policy necessary and as written effective in supporting fulfillment of the college's mission?
- 2) Is the particular policy consistent with other GCCD Board Policies?
- 3) Is the policy clear in its intent?
- 4) Does the policy adhere to state and federal laws and regulations?
- 5) Does the policy support effective and efficient operation of the college?
- 6) If appropriate to the particular policy, does it help ensure quality, integrity, and improvement of student learning and the resources necessary?

Based on Board Member discussion during the Special Board Meeting, recommended changes in Chapter 2 Board Policies are presented for the second of three readings as noted in the following pages.

COMMITTEE HISTORY

College Executive Committee	February 11, 2020 (First Reading)
College Executive Committee	March 10, 2020 (Second Read/Approval)
Board of Trustees	February 18, 2020 (First Reading of Three)
Board of Trustees	March 17, 2020 (Second Reading of Three)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the third of three readings required for board action on the following Board Policies:

- 1) Board Policy 2200: Board Duties and Responsibilities;
- 2) Board Policy 2345: Public Participation at Board Meetings;
- 3) Board Policy 2410: Board Policies and Administrative Regulations;
- 4) Board Policy 2415: Superintendent/President Role;
- 5) Board Policy 2430: Delegation of Authority to the Superintendent/President;
- 6) Board Policy 2435: Evaluation of Superintendent/President;
- 7) Board Policy 2610: Presentation of Initial Collective Bargaining Proposals;
- 8) Board Policy 2715: Ethical Responsibilities of the Board of Trustees;
- 9) Board Policy 2716: Political Activity;
- 10) Board Policy 2725: Board Member Compensation;
- 11) Board Policy 2730: Board Member Health Benefits

It is recommended the new language noted in red be added to BP2200 as good practice proposed by the League Policy and Procedure Service template.

Glendale Community College District

2200

Board Policy

BOARD DUTIES AND RESPONSIBILITIES

The Board of Trustees (Board) governs on behalf of the citizens and public interest of the Glendale Community College District and region in accordance with the authority granted and duties defined in Education Code Section 70902 and in accordance with all other appropriate state and federal laws. It only has authority as a legal collective entity and once the Board reaches a decision, the members act in support of the decision.

In fulfillment of its duties and responsibilities the Board:

1. Defines the college mission consistent with state law and adopts programs and courses recommended by the Curriculum and Instruction Committee and administration
2. Adopts policies to assure the academic quality, integrity, effectiveness and improvement of the student learning programs and services
3. Approves current and long-range educational and facilities plans
4. Ensures the financial integrity and stability of the District, adopting the annual budget, approving and monitoring expenditure of funds, acting on the employment of certificated and classified personnel, approving collective bargaining agreements, and providing for an annual audit
5. Hires and evaluates the Superintendent/President and delegates full responsibility and authority to, and holds accountable, the Superintendent/President to implement and administer Board Policies without interference
6. Reviews regularly key indicators of student learning and achievement and plans for improving academic quality
7. Advocates for and defends the institution and protects it from undue influence or political pressure
8. Assesses regularly its policies for their effectiveness in fulfilling the district mission and adherence to State and Federal law and revises the policies as necessary

Glendale Community College District

2200

Board Policy

9. Evaluates its practices and performance, assesses its effectiveness in promoting and sustaining academic quality and institutional effectiveness, and makes public the results of its evaluation
10. Adopts and upholds a code of ethics and conflict of interest policy
11. Serves as final appeal for students, employees, and others as required and appropriate
12. Oversees and participates in the college accreditation processes.

The Board exercises its duties and responsibilities in a collegial manner by supporting and relying on the shared governance structure, process, and practice in its decision-making. In academic and professional matters, the Board will consult collegially with the Academic Senate.

The Board expects the Superintendent/President to make available any information or give any report requested by the Board as a whole in order to fulfill its duties and responsibilities. Individual trustee requests for information shall be met if, in the opinion of the Superintendent/President the requests are not unduly burdensome or disruptive to District operations. Information provided to any trustee shall be provided to all trustees.

Reference:

- Education Code Section 70902
- Accreditation Standard IV.C. (2014)

Administrative Regulation:

None

Adopted 6/10/73

Revised 3/31/83; 6/12/84; 10/15/07; 9/15/15

Reviewed 12/02/14; 8/07/17; 1/31/20

It is recommended the non-substantive change noted in red be made

Glendale Community College District

2345

Board Policy

PUBLIC PARTICIPATION AT BOARD MEETINGS

The Board of Trustees (Board) shall provide opportunities for members of the general public to participate in the business of the Board.

There shall be designated times at each regularly scheduled board meeting for the general public to discuss items on the agenda or not on the agenda. Oral presentations relating to a matter on the agenda, including those on consent, shall be heard before a vote is called on the item.

Not more than a total of five minutes may be allotted to each speaker per board meeting. No more than twenty minutes will be allocated to public comment on any agenda or non-agenda item, except by unanimous consent of the Board. A speaker's time may not be transferred to another speaker.

Individuals wishing to speak to the Board at a Board of Trustees meeting during Comments from the Audience regarding item(s) on the agenda or non-agenda items must first complete a speaker's card with name, address, name of organization (if applicable) and the agenda item or topic on which a comment is to be made. A speaker must fill out a separate speaker card for each agenda item and non-agenda item ~~he or she~~ the person wishes to speak on.

When possible, speakers will be called on in the order in which the cards are received, unless several speakers are speaking on the same issue. In that case, the speakers may be grouped together.

If any person requests an opportunity to present complaints to the Board about a specific employee, such complaints shall first be presented to the Superintendent/President. Notice shall be given to the employee against whom the charges or complaints are directed. If the complaint is not resolved at the administrative level, the matter shall be scheduled for a closed session of the Board. The employee shall be given at least twenty-four (24) hours written notice of the closed session, and shall be given the opportunity to request that the complaint be heard in an open meeting of the Board. After hearing from the affected employee, the Board may recess to closed session for deliberations and action.

Reference:

- Government Code Sections 54950 et seq., 54954.3, 54957.5
- Education Code 72121.5

Adopted 7/10/73

Revised 12/11/73; 3/31/83; 10/15/07; 4/16/13; 2/17/15

Reviewed 12/02/14; 8/07/17; 1/31/20

2410

Board Policy

It is recommended the non-substantive changes noted in red be made

BOARD POLICIES AND ADMINISTRATIVE REGULATIONS

A. Formulation of Board Policies

1. The Board of Trustees shall adopt such board policies as are authorized by law or determined by the Board to be necessary for the efficient operation of the District. Board policies are intended to be statements of intent by the Board on a specific issue within its subject matter jurisdiction.
2. Historically, the board policies have been written to be consistent with provisions of law, but do not encompass all laws relating to District activities. All District employees are expected to know and observe all provisions of law pertinent to their job responsibilities.
3. Board policies are categorized as follows:

- Chapter 1: District
- Chapter 2: Board of Trustees
- Chapter 3: General Institution
- Chapter 4: Academic Affairs
- Chapter 5: Student Services
- Chapter 6: Business and Fiscal Affairs
- Chapter 7: Human Resources

All board policies in Chapters 1 - 7 shall be adopted, revised, added to or amended at any regular board meeting by a majority vote. Proposed changes or additions shall be introduced not less than one regular meeting prior to the meeting at which action is recommended. Policies of the District shall be systematically reviewed by the Board and noted on the policy.

The adoption, revision, addition or amendment of a board policy shall follow one of two adoption processes as follows:

- a. Board policies in Chapters 1-2 shall be reviewed at **Campus College** Executive before being submitted to the Board of Trustees. Policies relating to issues under the purview of the Academic Senate shall also be reviewed by the Academic Senate prior to submission to the Board of Trustees.

Board policies (Chapter 1-2) shall then be brought to the Board for review and discussion (First Reading) and returned for a Second Reading (with any additions, deletions, or corrections made by the Board at the time of the First

Glendale Community College District

2410

Board Policy

Reading). As board policies (Chapter 1-2) do not go through any (or a combination) of the Academic Affairs, Administrative Affairs, and Student Affairs standing committee(s), and to afford the college community transparency in the process, the board policies shall return to the Board for a Third Reading. The Board may require additional readings before adopting or amending any policy.

- b. Board policies in Chapters 3-7 shall go through the appropriate standing committee(s) – Academic Affairs, Administrative Affairs, Student Affairs, ~~Campus College~~ Executive – with ~~Campus College~~ Executive accomplishing the final review before submission to the Board of Trustees. Policies relating to issues under the purview of the Academic Senate shall also be reviewed by the Academic Senate prior to submission to the Board of Trustees.

Board policies (Chapter 3-7) shall be brought to the Board for review and discussion (First Reading) and returned for a Second Reading (with any additions, deletions, or corrections made by the Board at the time of the First Reading). The Board may require additional readings before adopting or amending any policy.

4. The process for submitting board policy recommended language change(s) is as follows:

- a. First Readings

- Recommended language on a proposed or revised/replacement board policy shall be made by Trustees at the board meeting.

- b. Unfinished Business (Second and Subsequent Readings)

- Suggestions for revisions to a board policy coming back as Unfinished Business shall be made by Trustees at the board meeting.
- Language changes at the board meeting shall be highlighted and deletions shall be indicated with strike-outs. ~~The initials of the individual making the recommended change shall also appear on the working document.~~

5. In the absence of applicable policy, the Superintendent/President is authorized to establish needed procedures which, if need to be approved as policy, shall be presented for formal approval at the next regularly scheduled meeting as amendments.

Glendale Community College District

2410

Board Policy

B. Board Assessment of Policies

1. The Board of Trustees annually assesses board policies for their effectiveness in fulfilling the college mission; ensuring the quality, integrity, and improvement of student learning programs and services and the resources necessary to support them; meeting State and Federal laws and regulations; and maintaining institutional effectiveness and efficiency.

The assessment shall occur on a three-year cycle grouped by: Chapters 1, 2, and 3; Chapters 4 and 5; and Chapters 6 and 7.

2. In addition to the annual assessment of board policies and to assure board policies and administrative regulations are current, the Board of Trustees authorizes the District to subscribe to an appropriate service that provides policies and regulations samples that are legally required, legally advised or suggested as good practice.

C. Formulation of Administrative Regulations

1. The function of providing regulations and other implementing documents to carry out the intent of board policies shall be delegated to the Superintendent/President.
2. Administrative regulations are developed by the college to support policies of the Board.

D. Adherence to Policies and Administrative Regulations

Students and employees have the responsibility to adhere to the policies established by the Board of Trustees and for abiding by the administrative regulations designed to implement the policies as well as all provisions of law pertinent to their activities as students and employees.

E. Access to Policies and Administrative Regulations

Access to all board policies and administrative regulations shall be available to college employees and the public through the Superintendent/President, managers, or the college's website.

Reference:

- Education Code Section 70902
- Accreditation Standard I.B.7, I.C.5, IV. C.7, IV.D.4, (2014)

See Administrative Regulation 2410

Adopted 7/19/73

Revised 3/31/83; 10/15/07; 7/19/10; 9/9/14; 2/17/15

Reviewed 12/02/14; 8/07/17; 1/31/20

It is recommended the language noted in red be moved from BP 2430 Delegation of Authority to this policy on the CEO role

Glendale Community College District

2415

Board Policy

SUPERINTENDENT/PRESIDENT ROLE

RESPONSIBILITIES

The Superintendent/President serves as the chief executive officer for the Glendale Community College District, is accountable to the Board which acts as one body, and serves as secretary to the Board. The Superintendent/President is responsible to lead the college in fulfilling its mission in accordance with state and federal laws and the policies of the Board.

The Superintendent/President has primary responsibility for the quality of the institution, and provides effective leadership in planning, organizing, budgeting, selecting and developing personnel, and assessing institutional effectiveness.

- A. The Superintendent/President plans, oversees, and evaluates an administrative structure organized and staffed to reflect the institution's purposes, size, and complexity. The Superintendent/President delegates authority to administrators and others consistent with their responsibilities, as appropriate.
- B. The Superintendent /President guides institutional improvement of the teaching and learning environment by the following:
 - 1. Establishing a collegial process that sets values, goals, and priorities
 - 2. Ensuring the college sets institutional performance standards for student achievement
 - 3. Ensuring that evaluation and planning rely on high quality research and analysis on external and internal conditions
 - 4. Ensuring that educational planning is integrated with resource planning and distribution to support student advancement and learning
 - 5. Ensuring the allocation of resources supports and improves learning and achievement; and
 - 6. Establishing procedures to evaluate overall institutional planning and implementation efforts to achieve the mission of the college.
- C. The Superintendent/President has the primary leadership role for accreditation, ensuring that the college meets or exceeds eligibility

Glendale Community College District

2415

Board Policy

requirements, accreditation standards, and official regional accrediting commission policies.

- D. The Superintendent/President assures the implementation of statutes, regulations, and governing board policies and assures that institutional practices are consistent with institutional mission and policies.
- E. The Superintendent/President effectively controls budget and expenditures.
- F. The Superintendent/President works and communicates effectively with the communities served by the institution.
- G. The Superintendent/President exercises these responsibilities in a collegial manner by supporting and relying upon the shared governance structure, process, and practice in decision-making. In academic and professional matters, the Superintendent/President will collegially consult with the Academic Senate.
- H. The Superintendent/President shall act as the professional advisor to the Board in policy formation.

The Superintendent/President is expected to perform the duties contained in the Superintendent/President job description and fulfill other responsibilities as may be determined in annual goal-setting or evaluation sessions. The job description and goals and objectives for performance shall be developed by the Board in consultation with the Superintendent/President.

Reference:

- Accreditation Standard IVB (2014)

Administrative Regulation:

None

Adopted 10/15/07

Revised 09/09/14; 11/17/15

Reviewed Annually since 2015; 01/31/20

It is recommended the language noted in red be moved to BP 2415:
Superintendent/President Role

Glendale Community College District

2430

Board Policy

DELEGATION OF AUTHORITY TO THE SUPERINTENDENT/PRESIDENT

The Board of Trustees delegates to the Superintendent/President the executive responsibility for administering the policies adopted by the Board and executing all decisions of the Board requiring administrative action.

The Superintendent/President may delegate any powers and duties entrusted to him or her by the Board but will be specifically responsible to the Board for the execution of such delegated powers and duties.

The Superintendent/President is empowered to reasonably interpret board policy. In situations where there is no board policy direction, the Superintendent/President shall have the power to act, but such decisions shall be subject to review by the Board. It is the duty of the Superintendent/President to inform the Board of such action and to recommend written board policy if one is required.

~~The Superintendent/President is expected to perform the duties contained in the Superintendent/President job description and fulfill other responsibilities as may be determined in annual goal setting or evaluation sessions. The job description and goals and objectives for performance shall be developed by the Board in consultation with the Superintendent/President.~~

~~The Superintendent/President shall ensure that all relevant laws and regulations are complied with, and that required reports are submitted in timely fashion.~~

~~The Superintendent/President shall act as the professional advisor to the Board in policy formation.~~

Reference:

- Education Code Sections 70902(d), 72400
- Accreditation Standard IV.B.1.j, IV.B.2, IV.B.5, IV.C.12, and IV.D.1

Administrative Regulation:

None

Adopted 10/15/07

Reviewed 12/02/14; 8/07/17; 1/31/20

2435

Board Policy

It is recommended the changes noted in red be made which are consistent with the timeline now being used.

EVALUATION OF SUPERINTENDENT/PRESIDENT

The Superintendent/President will be evaluated annually by the Board of Trustees with input from the faculty, staff and students. Concurrently with the evaluation, the Board shall review the Superintendent/President's contract and goal development.

To assist in the Board evaluation, the Board will seek input from:

- Officers of the Academic Senate, the Guild, and the Classified School Employees Association.
- Officers of the Executive Committee of the Associated Students of GCC.
- Members of the Administrative Cabinet.

In addition to the above, results of the annual Fall ~~Campus~~ College Views: Faculty/Staff Survey Part 1. Governance and Leadership Items: Superintendent/President Items will be used in the evaluation.

In the second year of the Superintendent/President's term and every year thereafter, the recommended schedule for the evaluation will be as follows:

- a. At or before the ~~November~~ January board meeting, the Board will review and approve the current job ~~description responsibilities~~ of the Superintendent/President as outlined in BP 2415 and the evaluation survey instruments that those providing input to the Board and that the Board Members themselves will use. The evaluation survey instruments and the Superintendent/President's approved job ~~description responsibilities~~ also will be sent to those providing input to the Board.
- b. At or before the ~~February~~ March board meeting, those providing input to the Board will return their completed evaluation instruments addressed to the President of the Board of Trustees. The Board Members also will receive their individual instruments, the Superintendent/President's approved job description, the Superintendent/President's self-evaluation of progress toward meeting his/her annual goals, a copy of the previous year's evaluation of his/her performance, the five evaluation summary reports (one from each constituent group), and the annual ~~Campus~~ College Views Survey results.

Glendale Community College District

2435

Board Policy

- c. Before the ~~March~~ April board meeting, the Board Members will return their completed evaluation instruments to the Board President, who will deliver to the Members of the Board a draft consolidated evaluation report, together with copies of the data received from the other Board Members. The evaluation report shall detail areas of achievement as well as areas that require extra attention.
- d. At or before the ~~April~~ May board meeting, the Board will discuss in Closed Session the draft consolidated evaluation report and then share the evaluation report with the Superintendent/President.
- e. At the May board meeting, the Board will make a decision regarding the extension of the contract of the Superintendent/President.

Reference:

- Accreditation Standard IV.C.3 (2014)

Administrative Regulation:

None

Adopted 4/19/10

Revised 9/15/15

Reviewed 12/02/14; 8/07/17; 1/31/20

It is recommended the additions noted in red be made to provide more detail and clarity to expected Board action consistent with Government Code 3547

Glendale Community College District

2610

Board Policy

PRESENTATION OF INITIAL COLLECTIVE BARGAINING PROPOSALS

The Superintendent/President is directed to enact administrative procedures that assure compliance with the requirements of Government Code Section 3547 regarding the presentation to the Board of Trustees of initial proposals for collective bargaining.

Collective bargaining begins when either an exclusive representative or the District itself presents an initial proposal for consideration in accordance with timelines prescribed by the Government Code. Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed. ~~and the public has the opportunity to express itself regarding the proposal at the meeting of the public school employer.~~

All initial proposals of exclusive representatives of District employees and of the District, which relate to matters within the scope of representation, shall be presented at a public meeting of the Board and made a part of the public record.

After the public has had the opportunity to express itself, the District shall adopt its initial proposal and proceed to meeting and negotiating. New subjects of meeting and negotiating arising after the initial proposals shall be made public within 24 hours.

Before the Board acts on agreements with the exclusive representative on matters with the scope of representation, the major provisions and the anticipated costs to implement shall be disclosed and determined to be able to be met during the term of the agreement.

Reference:

- Government Code Section 3547

Administrative Regulation:

None

Adopted 10/15/07

Reviewed 12/02/14; 8/07/17; 1/31/20

It is recommended the changes noted in red by made to eliminate some redundancy, to combine common areas into one section, and to establish an order consistent with Board priority responsibilities

Glendale Community College District

2715

Board Policy

ETHICAL RESPONSIBILITIES OF THE BOARD OF TRUSTEES

~~By adopting the following ethical standards, Members of the Board of Trustees (Board), collectively and individually, affirm their commitment to serving the educational needs of the entire community, providing appropriate direction for the college, establishing a salutary environment for teaching and learning, and promoting institutional excellence. Knowing that under all circumstances, the Board is responsible for effective operation of the District, board members will use appropriate channels to conduct all college-business. Although District employees, students, and community residents may freely express their views to board members, board members will use discretion in involving themselves or in taking action on matters they have placed under the authority of the Superintendent/President.~~

MEMBERS OF THE BOARD OF TRUSTEES

The Board shall maintain high standards of ethical conduct for its members and adhere, collectively and individually, to the following:

1. Board members must recognize that they are responsible to all residents of the District and not solely to the constituencies that supported their election. Board members must carefully balance the advocacy of constituent needs with broader District concerns. Board members recognize that the primary duty of the Board is to represent the entire community while maintaining their independent judgment, unbiased by special interests or other politically active, narrowly focused groups.
2. Board members must understand and support the mission and philosophy of community colleges. Board members must stay well informed about the educational programs of the District and about fiscal and legal matters in order to effectively discharge their duties. They participate as leaders in making policy, supporting the college in the community, and functioning as team members.
3. Board members should confine Board action to the establishment of policy, institutional planning, overall approval and evaluation of the Superintendent/President, maintenance of the District's fiscal stability and the delegation of authority to the Superintendent/President, as the board executive.
4. Board members should hold the educational welfare of the students of the District

as their primary consideration in all decisions. Consistent with the requirements of other provisions of the law, board members must assure to all students the opportunity to receive high quality education regardless of ethnic group identification, national origin, religion, age, gender, race, color, ancestry, sexual orientation, or physical or mental disability, or on the basis of these perceived characteristics or based on association with a person or group with one or more of these actual or perceived characteristics. Board members should communicate the Board's interest in and respect for student accomplishments by attending student ceremonies and events.

5. Board members should use appropriate channels to conduct college business. Although District employees, students, and citizens may freely express their views to Board members, board members should refrain from involving themselves in matters which they have placed under the authority of the Superintendent/President. Board members should recognize that the Board makes policy and employs the Superintendent/President to administer the policies. Board members should keep the Superintendent/President informed of all contacts with District personnel regarding college business.
6. Board members should conduct themselves at board meetings in a manner that ensures public input, adheres to the law and spirit of the open meeting laws and regulations, and facilitates decision making in the best interests of its students, the college and community. Board members should ensure an atmosphere in which controversial issues can be presented fairly and in which the dignity of each individual is maintained.
7. Board members should promote and maintain good relations with other board members by recognizing the importance of keeping an open mind and promoting the opportunity to think through other facts and differing points of view that may be presented by others. Board members should work respectfully with other board members in a spirit of harmony and cooperation. Board members should respect the opinions of others and abide by the principle of majority rule.
8. Board members must recognize that the effective functioning of the Board as a whole precludes individual actions or decisions by board members in relation to District business. Individual board members may be perceived by the public as speaking or acting on behalf of the entire Board or the District as an entity. Board members must not misuse the public's perception of their power and authority. Board members must be sure that their communications with the public are perceived as expressing the opinion or position for the Board as a whole. Therefore, each member should exercise appropriate care to speak as a member of the Board and accurately represent Board policy and decisions to the community. Personal opinions should be identified as such. Board members must remember that as an individual, board members have no authority to make policy outside the meetings of the Board, and individual members will conduct their relationships with college staff, students, the public, and the media on those bases.

9. Board members must avoid situations arising from their membership on the Board which have or appear to have the potential for personal gain.
10. Board members must understand financial reports, establish priorities, and require prudent reserves and budgetary controls. Board members must ensure that public funds are spent appropriately and legally, including those that relate to their own expenses. Board members must exercise special care that their own expenses are authorized, legitimate, reasonable, and directly related to their trusteeships.
11. Board members should promote a healthy working relationship with the Superintendent/President and college personnel by respecting working relationships and responsibilities, encouraging an open, “no surprises” environment, and remaining focused on student success.
12. ~~As required by law~~, Board members shall maintain in confidence the content of Closed Session communications. Such confidentiality is required by law and a breach of confidentiality may inhibit a frank discussion of topics properly considered in Closed Session. The Brown Act, Government Code Section 54950 et.seq., and other provisions of law require that the Board only act in public session, except as otherwise provided by law. Board members understand that the deliberations of the Board in Closed Session may be released or discussed in public only with Board approval. Further, board members shall recognize that information that is received in confidence or subject to a recognized privilege may only be released or discussed in public with formal board approval.

~~VIOLATION OF CODE OF ETHICS~~

The Board of Trustees will promptly address any violation of the Board’s Code of Ethics by a member or members of the Board. Violation of the Board’s Code of Ethics will be addressed by the Board President, who will first discuss the violation with the board member in an effort to seek to reach a resolution. If resolution is not achieved and further action is deemed necessary by the Board President, the Board President may appoint an ad hoc committee composed only of two board members to examine the matter and recommend further courses of action to the Board.

Sanctions, ~~if deemed necessary~~, will be determined by the entire Board and may include a recommendation to the Board to censure the board member. All sanctions will be in accordance with state and federal laws and education codes. If the President of the Board is perceived to have violated the Code of Ethics, the Vice President of the Board is authorized to pursue resolution. Motions calling for the adoption of a censure resolution may only be brought at the Board’s regularly scheduled meetings, or at a special meeting. Censure resolutions shall only be heard in public. A censure resolution shall describe in sufficient detail the conduct of said board member or members, as to allow the member or members to prepare ~~his or her~~ a response to the allegations.

Reference:

- Accreditation Standard IV.C.11(2014)
- Government Code Section 54950

Administrative Regulation: None

Adopted 2/24/92

Revised 10/15/07

Reviewed 12/02/14; 8/07/17; 1/31/20

It is recommended the changes noted in red by made to add clarity.

Glendale Community College District

2716

Board Policy

POLITICAL ACTIVITY

Members of the Board of Trustees shall not use District funds, services, supplies or equipment to urge the passage or defeat of any ballot measure or candidate, including, but not limited to, any candidate for election to the Board.

Initiative or referendum measures may be drafted on an area of legitimate interest to the District.

The Board may, by resolution, express the Board's position on ballot measures deemed having a potential impact on the District's vision, mission, values, fiscal solvency, and/or efficient and effective operation. Public resources may be used only for informational efforts regarding ballot measures.

Reference:

- Education Code Sections 7054; 7054.1, 7056
- Government Code 8314

Administrative Regulation:

None

Adopted 10/15/07

Reviewed 12/02/14; 8/07/17; 1/31/20

The addition noted in red is recommended

Glendale Community College District

2725

Board Policy

BOARD MEMBER COMPENSATION

Members of the Board of Trustees shall be compensated for attendance at meetings of the Board in accordance with the full amount allowed under provisions of Education Code Section 72024 unless by vote of the Board a lesser amount is authorized.

The student member of the Board shall be compensated at \$150 per month.

On an annual basis each year at the organizational meeting in April, the Board may increase the compensation in an amount not to exceed five percent based on the present monthly rate of compensation. Such increase shall be effective upon Board approval. This action may be rejected by a majority of the voters in the District voting in a referendum established for this purpose as prescribed by Chapter 2, Section 9100 of Division 9 of the Elections Code.

Any member of the Board who does not attend all meetings held by the Board in any month may receive, as compensation for services, an amount not greater than a pro rata share of the number of meetings actually attended based upon the maximum compensation authorized.

A member of the Board may be paid for a meeting when absent if the Board, by resolution, finds that at the time of the meeting the member is performing services outside the meeting for the District, is ill, on jury duty, or the absence is due to a hardship deemed acceptable by the Board.

Reference:

- Education Code Section 72024; Elections Code, Chapter 2 (commencing with Section 9100) of Division 9.
- **Board Policy 2015: Student Member of the Board**

Administrative Regulation:

None

Adopted 8/31/92

Revised 10/15/07; 2/17/15

Reviewed 12/02/14; 8/07/17; 1/31/20

This is a new Board policy noted in red, as recommended based on the League policy and procedure service. The policy reflects past Board public action not previously codified in Board policy.

Glendale Community College District

2730

Board Policy

Board Member Health Benefits

Members of the Board shall be permitted to participate in the District's health benefit programs. The benefits of members of the Board through the District's health benefits programs shall not be greater than the most generous schedule of benefits being received by any category of non-safety employee of the District.

Former members of the Board may continue to participate in the District's health benefits programs upon leaving the Board if the following criteria are met: the member must have begun service on the Board after January 1, 1981; the member must have been first elected to the Board before January 1, 1995; and the member must have served at least 12 years. All other former Board members may continue to participate in the District's health benefits programs on a self-pay basis.

Reference:

- Government Code Sections 53201 and 53208.5

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

FIRST READING REPORT NO. 1 – FIRST OF TWO READINGS – NO ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

PREPARED BY: Victoria Simmons, Vice President, Human Resources

SUBJECT: DISTRICT REOPENERS FOR THE 2018-2021 COLLECTIVE BARGAINING AGREEMENT BETWEEN THE DISTRICT AND GLENDALE COLLEGE GUILD, LOCAL 2276, AMERICAN FEDERATION OF TEACHERS

DESCRIPTION OF HISTORY / BACKGROUND

The following information represents the District's reopeners for year three of the three-year Collective Bargaining Agreement between the District and the Glendale College Guild, Local 2276, American Federation of Teachers, July 1, 2018 through June 30, 2021.

District Reopeners

1. **Article XI – Health and Welfare** –The District has an interest in exploring entry into benefits joint powers authority or health benefit trust and related benefit plan offerings.
2. **Article IX – Evaluation Procedures** – The District has an interest in clarifying the timelines delineated in the evaluation procedures.

Mutual Reopeners Pursuant to Article XV – Duration, Termination and Negotiation

1. **Article VIII – Salaries** (and related appendices)

Additional Mutual Reopeners

1. **Appendix C - Work Year – 2020-2021**

FISCAL IMPACT

To be determined.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the first of two readings before board action on the proposed reopeners to the 2018-2021 Collective Bargaining Agreement between the District and Glendale College Guild, Local 2276, American Federation of Teachers.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

FIRST READING REPORT NO. 2 – FIRST OF TWO READINGS – NO ACTION

TO: Board of Trustees

SUBMITTED BY: Anthony Culpepper, Executive Vice President

SUBJECT: ISSUANCE OF GLENDALE COMMUNITY COLLEGE DISTRICT 2016
MEASURE GC GENERAL OBLIGATION BONDS, SERIES B

DESCRIPTION OF HISTORY / BACKGROUND

An election was held in the Glendale Community College District on November 8, 2016 for the issuance and sale of general obligation bonds (“Bonds”) of the District for various purposes in the maximum amount of \$325,000,000 (the “Measure GC”). The District previously issued Series A bonds under Measure GC at \$122 million.

Since the issuance, the District has expended \$79.5 million of the \$122 million of Series A bonds. Cash flow projections show an additional \$44 million will be spent by the end of 2020 for Board approved projects.

<u>Approved Projects for Measure GC</u>	<u>Budgeted</u>	<u>To date</u>
Athletics and Kinesiology Expansion/Seismic	\$44,000,000	\$18,150,163
New Science Building & Ancillary Projects	92,900,000	348,491
Central Plant #1 Expansion	5,625,000	0
Instructional Building and Conference Center	75,000,000	96,000
Administration Building for Human Resources	820,000	846,761
San Rafael Renovations- Second Floor	3,100,000	592,802
San Gabriel First Floor - DSPS Office Space	1,500,000	64,917
Welding Lab Alteration, Aviation Arts Building	4,315,000	554,485
Garfield Campus Property Acquisition & Parking	35,000,000	27,477,470
Garfield Campus Mariposa Renovations	4,000,000	156,248
San Gabriel Second Floor Renovations/Math	6,500,000	0
Montrose Campus (PDC/Citibank)	26,000,000	3,547,700
Centralized Storage Building	2,000,000	0
Safety and Security	4,135,000	318,154
Technology	4,500,000	2,819,087
Minor Capital Projects	1,000,000	0
Classrooms / Lab Renovation Projects	7,000,000	4,613,368
Infrastructure	6,600,000	15,577,522
Energy Conservation	2,525,000	468,170
Fire Academy Project	1,100,000	815,000
Legal Contingencies	<u>10,000,000</u>	<u>0</u>
Total	\$337,620,000	\$79,509,338

The District now plans to issue its second and final series of Bonds under Measure GC in an amount not-to-exceed \$203,000,000.

The District is considering the issuance of Government Obligation Bonds that include current interest bonds, as well as bonds that allow for the compounding of interest, including capital appreciation bonds. The Bonds are being authorized for sale for the purpose of providing funds to finance projects approved by Measure GC and to pay the costs of issuing the Bonds.

Current Interest Bonds (CIBs) are paid from property taxes assessed the owners of property within the Glendale Community College District boundaries. They are issued in sales to investors and the revenue from the sales must be used to pay for designated capital projects. CIBs require regular interest payments throughout the life term of the bonds until maturity (25-30 years). Those interest payments come from the taxes paid by local property owners. Under Federal law the District may not use the proceeds for arbitrage purposes and must expend the proceeds within a three-year period or face penalties.

Capital Appreciation Bonds (CABs) also are paid from property taxes. They are bonds that compound the interest year over year with no interest and/or principal payments due the investors until the final maturity date. CABs allow for less pressure on cash resources during the life term of the bond, however, this flexibility results in a higher interest price paid the investors which results in a higher cost to the taxpayers. The District can invest the proceeds from the bond sales and annual property tax revenues received under guidelines of the State Treasurer. There is no restriction on how quickly the District must spend the money for the Measure GC capital projects which provides more flexibility to the District as it addresses planning and construction of Measure GC projects.

LEGALLY REQUIRED DESCRIPTIONS OF ACTION TO BE TAKEN

Pursuant to California Education Code Section 15146(b)(2), enacted by California Assembly Bill 182 (Stats. 2013, Chapter 477) and effective as of January 1, 2014, the Resolution and materials included in this agenda item are to first be publicly noticed as an information item at this April 21, 2020 Board meeting. At the Board's next consecutive meeting, currently scheduled for May 19, 2020, the attached Resolution and materials will be publicly noticed as an action item for consideration by the Board.

(a) Bond Resolution. This Resolution authorizes the issuance of Bonds, specifies the basic terms, parameters and forms of the Bonds, and approves the form of Purchase Contract and form of Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Bonds to be issued (\$203,000,000). Section 4 of the Resolution states the maximum underwriter's discount (0.4%) with respect to the Bonds, the maximum legal interest rate on the Bonds, and authorizes the Bonds to be sold at a negotiated sale to RBC Capital Markets LLC (the "Underwriter").

(b) Form of Purchase Contract. Pursuant to the Purchase Contract, the Underwriter will agree to buy the Bonds from the District. All the conditions of closing the transaction are set forth in this document, including the documentation to be provided at the closing by various parties. Upon the pricing of the Bonds, the final execution copy of the Purchase Contract will be prepared following this form.

(c) Form of Preliminary Official Statement. The Resolution approves form of the Preliminary Official Statement, which will be on file at both the April 21st and May 19th Board meetings. The Preliminary Official Statement (the “POS”) is the offering document describing the Bonds which may be distributed to prospective purchasers of the Bonds. The POS discloses information with respect to, among other things, (i) the proposed uses of proceeds of the Bonds, (ii) the terms of the Bonds (interest rate, redemption terms, etc.), (iii) the bond insurance policy for the Bonds, if any, (iv) the security for repayment of the Bonds (the *ad valorem* property tax levy), (v) information with respect to the District’s tax base (upon which such *ad valorem* property taxes may be levied), (vi) District financial and operating data, (vii) continuing disclosure with respect to the Bonds and the District, and (viii) absence of litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Bonds. Following the pricing of the Bonds, a final Official Statement for the Bonds will be prepared, substantially in the form of the POS.

(d) Form of the Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate can be found in APPENDIX C to the POS. Effective July 3, 1995, all underwriters of municipal bonds are obligated to procure any public agency issuing debt a covenant that such public agency will annually file “material financial information and operating data” with respect to such public agency through the web-based Electronic Municipal Market Access (“EMMA”) system maintained by the Municipal Securities Rulemaking Board (a federal agency that regulates “broker-dealers,” including investment bank firms that underwrite municipal obligations). This requirement is expected to be satisfied by the filing of the District’s audited financial statements and other operating information about the District, in the same manner the District has filed in connection with prior bond issuances.

(e) Requirements of Education Code Section 15146(b) and 15146(c). In satisfaction of California Education Code Sections 15146(b) and 15146(c), enacted by California Assembly Bill 182 (Stats. 2013, Chapter 477) and effective as of January 1, 2014, appended to the Resolution is an information item (“Exhibit B”) containing the following information provided by the Underwriter: approximations of the financing term of the Bonds; time of maturity of the Bonds; repayment ratio of the Bonds; estimated change in assessed value of taxable property within the District over the term of the Bonds; an analysis containing the total overall cost of the capital appreciation bonds expected to be issued; a comparison between the overall cost of the capital appreciation bonds expected to be issued and the overall cost of current interest bonds; and the reason that capital appreciation bonds are being recommended.

FISCAL IMPACT

There is no fiscal impact to the General Fund resulting from the issuance of the Bonds.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the first of two readings before board action on a resolution of the Board of Trustees of the Glendale Community College District authorizing the issuance of Glendale Community College District 2016 Measure GC General Obligation Bonds, Series B, and actions related thereto.

GLENDALE COMMUNITY COLLEGE DISTRICT

RESOLUTION NO. 22-2019-2020

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GLENDALE COMMUNITY COLLEGE DISTRICT AUTHORIZING THE ISSUANCE OF GLENDALE COMMUNITY COLLEGE DISTRICT (LOS ANGELES COUNTY, CALIFORNIA) ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES B, AND ACTIONS RELATED THERETO

WHEREAS, a duly called municipal bond election was held in the Glendale Community College District (the “District”), Los Angeles County (the “County”), State of California, on November 8, 2016 (the “Election”) and thereafter canvassed pursuant to law;

WHEREAS, at the Election there was submitted to and approved by the requisite fifty-five percent or more of the voters of the District voting on a question as to the issuance and sale of general obligation bonds of the District for various purposes set forth in the ballot submitted to the voters, in the maximum amount of \$325,000,000, payable from the levy of an *ad valorem* property tax against the taxable property in the District (the “Authorization”);

WHEREAS, pursuant to the Authorization, the District previously caused one series of bonds to be sold in an aggregate principal amount \$122,000,000;

WHEREAS, at this time this Board of Trustees of the District (the “Board”) has determined that it is necessary and desirable to issue the second and final series of bonds under the Authorization in an aggregate principal amount not-to-exceed \$203,000,000, and to be styled as “Glendale Community College District (Los Angeles County, California) Election of 2016 General Obligation Bonds, Series B” (the “Bonds”) for the purposes set forth in the Authorization;

WHEREAS, pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the “Government Code”), the Bonds are authorized to be issued by the District for the purpose set forth in the ballot submitted to the voters at the Election;

WHEREAS, this Board desires to authorize the issuance of the Bonds as any combination of Current Interest Bonds, Capital Appreciation Bonds, to be issued in one or more Series of Taxable Bonds or Tax-Exempt Bonds (as such terms are defined herein);

WHEREAS, this Board desires to appoint certain professionals to provide services related to the issuance of the Bonds; and

WHEREAS, all acts, conditions and things required by law to be done or performed have been done and performed in strict conformity with the laws authorizing the issuance of general obligation bonds of the District, and the indebtedness of the District, including this proposed issue of Bonds, is within all limits prescribed by law;

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED BY THE BOARD OF TRUSTEES OF THE GLENDALE COMMUNITY COLLEGE DISTRICT, LOS ANGELES COUNTY, CALIFORNIA, AS FOLLOWS:

SECTION 1. Authorization for Issuance of the Bonds. To raise money for the purposes authorized by the voters of the District at the Election, and to pay all necessary legal, financial, engineering and contingent costs in connection therewith, the Board hereby authorizes the issuance of the Bonds pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code in one or more Series of Taxable Bonds or Tax-Exempt Bonds, with appropriate designation if more than one series is issued, and as any combination of Current Interest Bonds and Capital Appreciation Bonds, all as set forth in the fully executed Purchase Contract (as defined herein). The Board further orders such Bonds sold such that the Bonds shall be dated as of a date to be determined by an Authorized Officer (as defined herein), shall be payable upon such terms and provisions as shall be set forth in the Bonds, and shall be in an aggregate principal amount not-to-exceed \$203,000,000.

SECTION 2. Paying Agent. This Board hereby appoints the Paying Agent, as defined herein, to serve as the paying agent, bond registrar, transfer agent and authentication agent for the Bonds on behalf of the District. This Board hereby approves the payment of the reasonable fees and expenses of the Paying Agent as they shall become due and payable. The fees and expenses of the Paying Agent which are not paid as a cost of issuance of the Bonds may be paid in each year from *ad valorem* property taxes levied and collected for the payment thereof, insofar as permitted by law, including specifically by Education Code Section 15232.

SECTION 3. Terms and Conditions of Sale. The Bonds shall be sold upon the direction of the Superintendent/President, the Executive Vice President, Administrative Services of the District, or such other officers or employees of the District as the Superintendent/President or Executive Vice President, Administrative Services may designate (collectively, the “Authorized Officers”), and pursuant to the terms and conditions set forth in the Purchase Contract. The Board hereby authorizes the sale of the Bonds at a negotiated sale, which is determined to provide more flexibility in the timing of the sale, an ability to implement the sale in a shorter time period, an increased ability to structure the Bonds to fit the needs of particular purchasers, and a greater opportunity for the Underwriter (as defined herein) to pre-market the Bonds to potential purchasers prior to the sale, all of which will contribute to the District’s goal of achieving the lowest overall cost of funds. The Bonds shall be sold pursuant to the terms and conditions set forth in the Purchase Contract, as described below.

SECTION 4. Approval of Purchase Contract. The form of contract for purchase and sale of the Bonds (the “Purchase Contract”) by and between the District and the Underwriter (as defined herein), substantially in the form on file with the Board, is hereby approved and the Authorized Officers, each alone, are hereby authorized and directed to execute such Purchase Contract at time the Bonds are sold; provided, however, (i) that the maximum interest rate on the Bonds shall not exceed the maximum rate permitted by law and (ii) the underwriting discount thereon, excluding original issue discount and expenses of the Underwriter, shall not exceed 0.40% of the aggregate principal amount of any Current Interest Bonds issued or the aggregate Denominational Amount of any Capital Appreciate Bonds issued. The Authorized Officers, each alone, are further authorized to determine the principal amount of the Bonds to be specified in the Purchase Contract for sale by the District up to \$203,000,000 and to enter into and execute the Purchase Contract with the Underwriter, if the conditions set forth in this Resolution are satisfied.

SECTION 5. Certain Definitions. As used in this Resolution, the terms set forth below shall have the meanings ascribed to them (unless otherwise set forth in the Purchase Contract):

(a) **“Accreted Interest”** means, with respect to Capital Appreciation Bonds prior to the Conversion Date, the Accreted Value thereof minus the Denominational Amount thereof as of the date of calculation.

(b) **“Accretion Rate”** means, that rate which, when applied to the Denominational Amount of a Capital Appreciation Bond and compounded semiannually on each February 1 and August 1, commencing on August 1, 2020 (unless otherwise provided for in the Purchase Contract), produces the Maturity Value on the maturity date (with respect to Capital Appreciation Bonds).

(c) **“Accreted Value”** means, as of the date of calculation, with respect to Capital Appreciation Bonds, the Denominational Amount thereof plus Accreted Interest thereon to such date of calculation, compounded semiannually on each February 1 and August 1, commencing on August 1, 2020 (unless otherwise provided for in the Purchase Contract), at the stated Accretion Rate to maturity thereof, assuming in any such semiannual period that such Accreted Value increases in equal daily amounts on the basis of a 360-day year of 12, 30-day months.

(d) **“Beneficial Owner”** means, when used with reference to book-entry Bonds registered pursuant to Section 6 hereof, the person who is considered the beneficial owner of such Bonds pursuant to the arrangements for book entry determination of ownership applicable to the Depository.

(e) **“Bond Insurer”** means any insurance company which issues a municipal bond insurance policy insuring the payment of Principal and Accreted Value of and interest on the Bonds.

(f) **“Bond Payment Date”** means, as applicable (and unless otherwise provided by the Purchase Contract), (i) with respect to the Current Interest Bonds, February 1 and August 1 of each year commencing August 1, 2020 with respect to interest thereon, and the stated maturity dates thereof with respect to the Principal payments thereof, and (ii) with respect to the Capital Appreciation Bonds, the stated maturity dates thereof.

(g) **“Bond Register”** means the registration books which the Paying Agent shall keep or cause to be kept on which the registered ownership, transfer and exchange of Bonds shall be recorded.

(h) **“Capital Appreciation Bonds”** means the Bonds the interest component of which is compounded semiannually on each February 1 and August 1, commencing on August 1, 2020 (unless otherwise provided in the Purchase Contract) to maturity as shown in the table of Accreted Value for such Bonds in the Official Statement or Purchase Contract, as the case may be.

(i) **“Code”** means the Internal Revenue Code of 1986, as amended. Reference to any particular section of the Code shall be deemed to be a reference to any successor to any such section.

(j) **“Continuing Disclosure Certificate”** means that certain contractual undertaking in connection with the Bonds, executed by the District pursuant to paragraph (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, dated as of the date of issuance of the Bonds, as amended from time to time in accordance with the provisions thereof.

(k) **“Current Interest Bonds”** means Bonds, the interest on which is payable semiannually on each Bond Payment Date specified therefor, and maturing in the years and amounts set forth in the Purchase Contract.

(l) **“Dated Date”** means the date of initial issuance and delivery of the Bonds, or such other date as shall appear in the Purchase Contract or Official Statement.

(m) **“Denominational Amount”** means the initial Principal Amount of any Capital Appreciation Bond.

(n) **“Depository”** means the entity acting as securities depository for the Bonds pursuant to Section 6(c) hereof.

(o) **“DTC”** means The Depository Trust Company, 55 Water Street, New York, New York 10041, a limited purpose trust company organized under the laws of the State of New York, in its capacity as the initial Depository for the Bonds.

(p) **“Fair Market Value”** means the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction (determined as of the date the contract to purchase or sell the investment becomes binding) if the investment is traded on an established securities market (within the meaning of section 1273 of the Code) and, otherwise, the term “Fair Market Value” means the acquisition price in a bona fide arm's length transaction (as referenced above) if (i) the investment is a certificate of deposit that is acquired in accordance with applicable regulations under the Code, (ii) the investment is an agreement with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate (for example, a guaranteed investment contract, a forward supply contract or other investment agreement) that is acquired in accordance with applicable regulations under the Code, (iii) the investment is a United States Treasury Security—State and Local Government Series that is acquired in accordance with applicable regulations of the United States Bureau of Public Debt, or (iv) any commingled investment fund in which the District and related parties do not own more than a ten percent (10%) beneficial interest therein if the return paid by the fund is without regard to the source of the investment.

(q) **“Holder” or “Owner”** means the registered owner of a Bond as set forth on the Bond Register maintained by the Paying Agent pursuant to Section 8 hereof.

(r) **“Information Services”** means the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System; or, such other services providing information with respect to called municipal obligations as the District may specify in writing to the Paying Agent or, in the absence of such a written designation, as the Paying Agent may select.

(s) **“Long Current Interest Bonds”** means Current Interest Bonds which mature more than 30 years from the date of issuance thereof, but not greater than 40 years.

(t) **“Maturity Value”** means the Accreted Value of any Capital Appreciation Bond on its maturity date.

(u) **“Moody’s”** means Moody’s Investors Service, Inc., a corporation organized and existing under the laws of the State of Delaware, its successor and assigns or, if such corporation shall be dissolved or liquidated or no longer shall perform the functions of a securities rating agency, such other nationally recognized securities rating agency as may be designated by the District.

(v) **“Nominee”** means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 6(c) hereof.

(w) **“Non-AMT Bonds”** means obligations the interest on which is excludable from gross income for federal income tax purposes under Section 103(a) of the Code and not treated as an item of tax preference under Section 57(a)(5)(C) of the Code, that are legal investments pursuant to Government Code Section 53601.

(x) **“Official Statement”** means the Official Statement for the Bonds, as described in Section 17 hereof.

(y) **“Outstanding”** means, when used with reference to the Bonds, as of any date, Bonds theretofore issued or thereupon being issued under this Resolution except:

(i) Bonds canceled at or prior to such date;

(ii) Bonds in lieu of or in substitution for which other Bonds shall have been delivered pursuant to Section 8 hereof; or

(iii) Bonds for the payment or redemption of which funds or Government Obligations in the necessary amount shall have been set aside (whether on or prior to the maturity or redemption date of such Bonds), in accordance with Section 19 of this Resolution.

(z) **“Participants”** means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds book-entry certificates as securities depository.

(aa) **“Paying Agent”** means initially U.S. Bank National Association, or any other Paying Agent as shall be named in the Purchase Contract or Official Statement, and afterwards any successor financial institution, acting as paying agent, transfer agent, authentication agent and bond registrar for the Bonds.

(bb) **“Permitted Investments”** means (i) any lawful investments permitted by Section 16429.1 and Section 53601 of the Government Code, including Non-AMT Bonds and Qualified Non-AMT Mutual Funds, (ii) shares in a California common law trust established pursuant to Title 1, Division 7, Chapter 5 of the Government Code which invests exclusively in investments permitted by Government Code Section 53635, but without regard to any limitations in such Section concerning the percentage of moneys available for investment being invested in a particular type of security, (iii) a guaranteed investment contract with a provider having a rating that meets the minimum rating requirements of the County investment pool maintained by the Treasurer, (iv) the Local Agency Investments Fund of the California State

Treasurer, (v) the County investment pool maintained by the Treasurer, and (vi) United States Treasury Securities - State and Local Government Series.

(cc) **“Principal” or “Principal Amount”** means, with respect to any Current Interest Bond, the Principal Amount thereof, with respect to any Capital Appreciation Bond or, the Denominational Amount thereof.

(dd) **“Qualified Non-AMT Mutual Fund”** means stock in a regulated investment company to the extent that at least 95% of the income of such regulated investment company is interest that is excludable from gross income under Section 103 of the Code and not an item of tax preference under Section 57(a)(5)(C) of the Code.

(ee) **“Qualified Permitted Investments”** means (i) Non-AMT Bonds, (ii) Qualified Non-AMT Mutual Funds, (iii) other Permitted Investments authorized by an opinion of Bond Counsel to the effect that such investment would not adversely affect the tax-exempt status of the Bonds, and (iv) Permitted Investments of proceeds of the Bonds, and interest earned on such proceeds, held not more than thirty days pending reinvestment or Bond redemption. A guaranteed investment contract or similar investment agreement (e.g. a forward supply contract, GIC, repo, etc.) does not constitute a Qualified Permitted Investment.

(ff) **“Record Date”** means the close of business on the 15th day of the month preceding each Bond Payment Date.

(gg) **“Securities Depository”** means The Depository Trust Company, 55 Water Street, New York, New York 10041.

(hh) **“Series”** means any Bonds executed, authenticated and delivered pursuant to the provisions hereof which are identified as a separate series of Bonds.

(ii) **“S&P”** means S&P Global Ratings, a business unit of Standard & Poor’s Financial Services LLC, its successor and assigns, or if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, such other nationally recognized securities rating agency designated by the District.

(jj) **“Taxable Bonds”** means any Bonds not issued as Tax-Exempt Bonds.

(kk) **“Tax-Exempt Bonds”** means any Bonds the interest in which is excludable from gross income for federal income tax purposes and is not treated as an item of tax preference for purposes of calculating the federal alternative minimum tax, as further described in an opinion of Bond Counsel supplied to the original purchasers of such Bonds.

(ll) **“Term Bonds”** means those Bonds for which mandatory redemption dates have been established in the Purchase Contract.

(mm) **“Transfer Amount”** means, (i) with respect to any Outstanding Current Interest Bond, the Principal Amount, and (ii) with respect to any Outstanding Capital Appreciation Bond, the Maturity Value;

(nn) **“Treasurer”** means the Treasurer-Tax Collector of the County or other comparable officer of the County.

(oo) “Underwriter” means RBC Capital Markets, LLC.

SECTION 6. Terms of the Bonds.

(a) Denominations, Interest, Dated Dates and Terms. The Bonds shall be issued as fully registered book-entry bonds in the following denominations: (i) with respect to the Current Interest Bonds, \$5,000 Principal Amount or any integral multiple thereof and(ii) with respect to the Capital Appreciation Bonds, \$5,000 Maturity Value, or any integral multiple thereof (except for one odd denomination, if necessary). The Bonds will initially be registered in the name of “Cede & Co.,” the Nominee of the Depository Trust Company, New York, New York.

Each Current Interest Bond shall be dated as of the Dated Date, and shall bear interest at the rates set forth in the Purchase Contract from the Bond Payment Date next preceding the date of authentication thereof unless it is authenticated during the period from the 16th day of the month next preceding any Bond Payment Date to that Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before the first Record Date, in which event it shall bear interest from its Dated Date. Interest shall be payable on the respective Bond Payment Dates and shall be calculated on the basis of a 360-day year of 12, 30-day months.

The Capital Appreciation Bonds shall mature in the years, shall be issued in aggregate Principal Amounts, and shall have Accretion Rates as shown in the Accreted Value Table attached to the Official Statement or Purchase Contract. However, in the event that the amount shown in such Accreted Value Table and the Accreted Value caused to be calculated by the District and approved by the Bond Insurer, if any, by application of the definition of Accreted Value set forth in Section 5 differ, the latter amount shall be the Accreted Value of such Capital Appreciation Bonds.

To the extent the issuance of Bonds includes Long Current Interest Bonds, the useful life of any facility financed with such Long Current Interest Bonds will equal or exceed the maturity of such Long Current Interest Bonds.

Each Capital Appreciation Bond shall be dated, and shall accrete interest from, its date of initial delivery. Capital Appreciation Bonds will not bear interest on a current or periodic basis.

Notwithstanding any other provision herein, the ratio of total debt service to principal for each Series of Bonds shall not exceed four-to-one, and Capital Appreciation Bonds may not mature more than 25 years from their respective dates of issuance.

(b) Redemption.

(i) Terms of Redemption. The Bonds shall be subject to optional or mandatory sinking fund redemption prior to maturity as provided in the Purchase Contract or the Official Statement; provided, however, that, notwithstanding any other provision herein, any Capital Appreciation Bond maturing more than 10 years after its date of issuance shall be subject to redemption before its fixed maturity date, with or without premium, at any time, or from time to time, at the option of the District, beginning no later than the 10th anniversary of the date such Bond is issued.

(ii) Selection of Bonds for Redemption. Whenever provision is made in this Resolution for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Bonds for redemption as so directed and if not directed, in inverse order of maturity. Within a maturity, the

Paying Agent shall select Bonds for redemption as directed by the District and, if not so directed, by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that (A) the portion of any Current Interest Bond to be redeemed in part shall be in the Principal Amount of \$5,000 or any integral multiple thereof and (B) the portion of any Capital Appreciation Bond to be redeemed in part shall be in integral multiples of the Accreted Value per \$5,000 Maturity Value thereof.

The Purchase Contract may provide that (i) in the event that any portion of Term Bonds subject to mandatory sinking fund redemption is optionally redeemed prior to maturity, the remaining mandatory sinking fund payments with respect to such Bonds shall be reduced proportionately, or as otherwise directed by the District, in integral multiples of \$5,000 Principal Amount (or Maturity Value, as applicable), in respect of the portion of such Bonds optionally redeemed, and (ii) within a maturity, Bonds shall be selected for redemption on a “Pro Rata Pass-Through Distribution of Principal” basis in accordance with DTC procedures, provided further that, such redemption is made in accordance with the operational arrangements of DTC then in effect.

(iii) Notice of Redemption. When redemption is authorized or required pursuant to Section 6(b) hereof, the Paying Agent, upon written instruction from the District, shall give notice (a “Redemption Notice”) of the redemption of the Bonds. Such Redemption Notice shall specify: the Bonds or designated portions thereof (in the case of redemption of the Bonds in part but not in whole) which are to be redeemed, the date of redemption, the place or places where the redemption will be made, including the name and address of the Paying Agent, the redemption price, the CUSIP numbers (if any) assigned to the Bonds to be redeemed, the Bond numbers of the Bonds to be redeemed in whole or in part and, in the case of any Bond to be redeemed in part only, the Principal Amount, Accreted Value, as applicable, to be redeemed, and the original issue date, interest rate or Accretion Rate and stated maturity date of each Bond to be redeemed in whole or in part. Such Redemption Notice shall further state that on the specified date there shall become due and payable upon each Bond or portion thereof being redeemed at the redemption price thereof, together with the interest accrued or accreted to the redemption date, and that from and after such date, interest thereon shall cease to accrue or accrete.

The Paying Agent shall take the following actions with respect to each such Redemption Notice:

(a) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given to the respective Owners of Bonds designated for redemption by registered or certified mail, postage prepaid, at their addresses appearing on the Bond Register.

(b) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, (ii) telephonically confirmed facsimile transmission, or (iii) overnight delivery service, to the Securities Depository.

(c) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, or (ii) overnight delivery service, to one of the Information Services.

(d) Provide such Redemption Notice to such other persons as may be required pursuant to the Continuing Disclosure Certificate.

A certificate of the Paying Agent or the District that a Redemption Notice has been given as provided herein shall be conclusive as against all parties. Neither failure to receive any Redemption Notice nor any defect in any such Redemption Notice so given shall affect the sufficiency of the proceedings for the redemption of the affected Bonds. Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Bonds shall bear or include the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer. Such Redemption Notice may state that no representation is made as to the accuracy or correctness of CUSIP numbers printed thereon, or on the Bonds.

With respect to any notice of optional redemption of Bonds (or portions thereof) pursuant to Section 6(b)(i) hereof, unless upon the giving of such notice such Bonds or portions thereof shall be deemed to have been defeased pursuant to Section 19 hereof, such notice shall state that such redemption shall be conditional upon the receipt by an independent escrow agent selected by the District on or prior to the date fixed for such redemption of the moneys necessary and sufficient to pay the Principal and Accreted Value of, premium, if any, and interest on, such Bonds (or portions thereof) to be redeemed, and that if such moneys shall have been so received said notice shall be of no force and effect, no portion of the Bonds shall be subject to redemption on such date and such Bonds shall not be required to be redeemed on such date. In the event that such Redemption Notice contains such a condition and such moneys are not so received, the redemption shall not be made and the Paying Agent shall within a reasonable time thereafter (but in no event later than the date originally set for redemption) give notice to the persons to whom and in the manner in which the Redemption Notice was given that such moneys were not so received. In addition, the District shall have the right to rescind any Redemption Notice, by written notice to the Paying Agent, on or prior to the date fixed for redemption. The Paying Agent shall distribute a notice of rescission of such Redemption Notice in the same manner as such Redemption Notice was originally provided.

(iv) Partial Redemption of Bonds. Upon the surrender of any Bond redeemed in part only, the Paying Agent shall execute and deliver to the Owner thereof a new Bond or Bonds of like tenor and maturity and of authorized denominations equal in Transfer Amount to the unredeemed portion of the Bond surrendered. Such partial redemption shall be valid upon payment of the amount required to be paid to such Owner, and the District shall be released and discharged thereupon from all liability to the extent of such payment.

(v) Effect of Redemption Notice. Notice having been given as aforesaid, and the moneys for the redemption (including the interest to the applicable date of redemption) having been set aside as provided in Section 19 hereof, the Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Bonds to be redeemed as provided in Section 6(b) hereof, together with interest accrued to such redemption date, shall be held in trust so as to be available therefor on such redemption date, and if a Redemption Notice thereof shall have been given as aforesaid, then from and after such redemption date, interest with respect to the Bonds to be redeemed shall cease to accrue and become payable. All money held for the redemption of Bonds shall be held in trust for the account of the Owners of the Bonds so to be redeemed.

(vi) Bonds No Longer Outstanding. When any Bonds (or portions thereof), which have been duly called for redemption prior to maturity under the provisions of this Resolution, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be held irrevocably in trust for the payment of the redemption price of such Bonds or portions

thereof, and accrued interest (if applicable) with respect thereto to the date fixed for redemption, all as provided in this Resolution, then such Bonds shall no longer be deemed Outstanding and shall be surrendered to the Paying Agent for cancellation.

All Bonds paid at maturity or redeemed prior to maturity pursuant to the provisions of this Section 6 shall be cancelled upon surrender thereof and be delivered to or upon the order of the District. All or any portion of a Bond purchased by the District shall be cancelled by the Paying Agent.

(c) Book-Entry System.

(i) Election of Book-Entry System. The Bonds shall initially be delivered in the form of a separate single fully-registered bond (which may be typewritten) for each maturity date of such Bonds in an authorized denomination. The ownership of each such Bond shall be registered in the Bond Register in the name of the Nominee, as nominee of the Depository and ownership of the Bonds, or any portion thereof may not thereafter be transferred except as provided in Section 6(c)(i)(4).

With respect to book-entry Bonds, the District and the Paying Agent shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant holds an interest in such book-entry Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in book-entry Bonds, (ii) the delivery to any Participant or any other person, other than an Owner as shown in the Bond Register, of any notice with respect to book-entry Bonds, including any Redemption Notice, (iii) the selection by the Depository and its Participants of the beneficial interests in book-entry Bonds to be prepaid in the event the District redeems the Bonds in part, or (iv) the payment by the Depository or any Participant or any other person, of any amount with respect to Principal and Accreted Value of, premium, if any, or interest on the book-entry Bonds. The District and the Paying Agent may treat and consider the person in whose name each book-entry Bond is registered in the Bond Register as the absolute Owner of such book-entry Bond for the purpose of payment of Principal and Accreted Value of, premium and interest on and to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent shall pay all Principal and Accreted Value of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owner, as shown in the Bond Register, or his respective attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of Principal and Accreted Value of, and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Bond Register, shall receive a certificate evidencing the obligation to make payments of Principal and Accreted Value, and premium, if any, and interest on the Bonds. Upon delivery by the Depository to the Owner and the Paying Agent, of written notice to the effect that the Depository has determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to the Record Date, the word Nominee in this Resolution shall refer to such nominee of the Depository.

1. Delivery of Letter of Representations. In order to qualify the book-entry Bonds for the Depository's book-entry system, the District and the Paying Agent shall execute and deliver to the Depository a Letter of Representations. The execution and delivery of a Letter of Representations shall not in any way impose upon the District or the Paying Agent any obligation whatsoever with respect to persons having interests in such book-entry Bonds other than the Owners, as shown on the Bond Register. By executing a Letter of Representations,

the Paying Agent shall agree to take all action necessary at all times so that the District will be in compliance with all representations of the District in such Letter of Representations. In addition to the execution and delivery of a Letter of Representations, the District and the Paying Agent shall take such other actions, not inconsistent with this Resolution, as are reasonably necessary to qualify book-entry Bonds for the Depository's book-entry program.

2. Selection of Depository. In the event (i) the Depository determines not to continue to act as securities depository for book-entry Bonds, or (ii) the District determines that continuation of the book-entry system is not in the best interest of the Beneficial Owners of the Bonds or the District, then the District will discontinue the book-entry system with the Depository. If the District determines to replace the Depository with another qualified securities depository, the District shall prepare or direct the preparation of a new single, separate, fully registered bond for each maturity date of such Outstanding book-entry Bond, registered in the name of such successor or substitute qualified securities depository or its Nominee as provided in subsection (4) hereof. If the District fails to identify another qualified securities depository to replace the Depository, then the Bonds shall no longer be restricted to being registered in such Bond Register in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging such Bonds shall designate, in accordance with the provisions of this Section 6(c).

3. Payments and Notices to Depository. Notwithstanding any other provision of this Resolution to the contrary, so long as all Outstanding Bonds are held in book-entry form and registered in the name of the Nominee, all payments by the District or the Paying Agent with respect to Principal and Accreted Value of, premium, if any, or interest on the Bonds and all notices with respect to such Bonds, including Redemption Notices, shall be made and given, respectively to the Nominee, as provided in the Letter of Representations or as otherwise required or instructed by the Depository and agreed to by the Paying Agent notwithstanding any inconsistent provisions herein.

4. Transfer of Bonds to Substitute Depository.

(A) The Bonds shall be initially issued as described in the Official Statement described herein. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except:

(1) to any successor of DTC or its nominee, or of any substitute depository designated pursuant to Section 6(c)(i)(4)(A)(2) ("Substitute Depository"); provided that any successor of DTC or Substitute Depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(2) to any Substitute Depository, upon (1) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that DTC (or its successor) is no longer able to carry out its functions as depository; provided that any such Substitute Depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(3) to any person as provided below, upon (1) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (2) a determination by the District that DTC or its successor (or

Substitute Depository or its successor) is no longer able to carry out its functions as depository.

(B) In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(1) or (2), upon receipt of all Outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent designating the Substitute Depository, a single new Bond, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Bonds then Outstanding, registered in the name of such successor or such Substitute Depository or their Nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(3), upon receipt of all Outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, new Bonds, which the District shall prepare or cause to be prepared, shall be executed and delivered in such denominations and registered in the names of such persons as are requested in such written request of the District, provided that the Paying Agent shall not be required to deliver such new Bonds within a period of less than sixty (60) days from the date of receipt of such written request from the District.

(C) In the case of a partial redemption or an advance refunding of any Bonds evidencing a portion of the Principal or Maturity Value maturing in a particular year, DTC or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Bonds indicating the date and amounts of such reduction in Principal or Maturity Value, in form acceptable to the Paying Agent, all in accordance with the Letter of Representations. The Paying Agent shall not be liable for such Depository's failure to make such notations or errors in making such notations.

(D) The District and the Paying Agent shall be entitled to treat the person in whose name any Bond is registered as the Owner thereof for all purposes of this Resolution and any applicable laws, notwithstanding any notice to the contrary received by the Paying Agent or the District; and the District and the Paying Agent shall not have responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any Beneficial Owners of the Bonds. Neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to any such Beneficial Owners or to any other party, including DTC or its successor (or Substitute Depository or its successor), except to the Owner of any Bonds, and the Paying Agent may rely conclusively on its records as to the identity of the Owners of the Bonds.

SECTION 7. Execution of the Bonds. The Bonds shall be signed by the President of the Board, or other member of the Board authorized sign on behalf of the President, by his or her manual or facsimile signature and countersigned by the manual or facsimile signature of the Secretary to or Clerk of the Board, or the designee thereof, all in their official capacities. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Bond is signed by the Paying Agent as authenticating agent. Authentication by the Paying Agent shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under this Resolution and is entitled to the security and benefit of this Resolution.

SECTION 8. Paying Agent; Transfer and Exchange. So long as any of the Bonds remain Outstanding, the District will cause the Paying Agent to maintain and keep at its principal office all books and records necessary for the registration, exchange and transfer of the Bonds as provided in this Section. Subject to the provisions of Section 9 below, the person in whose name a Bond is

registered on the Bond Register shall be regarded as the absolute Owner of that Bond for all purposes of this Resolution. Payment of or on account of the Principal and Accreted Value, premium, if any, and interest on any Bond shall be made only to or upon the order of such Owner; neither the District nor the Paying Agent shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the District's liability upon the Bonds, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Bonds of like Series, tenor, maturity and Transfer Amount upon presentation and surrender at the principal office of the Paying Agent, together with a request for exchange signed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Bond may be transferred on the Bond Register only upon presentation and surrender of the Bond at the principal office of the Paying Agent together with an assignment executed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. Upon exchange or transfer, the Paying Agent shall complete, authenticate and deliver a new bond or bonds of like tenor and of any authorized denomination or denominations requested by the Owner equal to the Transfer Amount of the Bond surrendered and bearing or accruing interest at the same rate and maturing on the same date. Current Interest Bonds and Capital Appreciation Bonds may not be exchanged for one another.

If any Bond shall become mutilated, the District, at the expense of the Owner of said Bond, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like Series, tenor, maturity and Transfer Amount in exchange and substitution for the Bond so mutilated, but only upon surrender to the Paying Agent of the Bond so mutilated. If any Bond issued hereunder shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Paying Agent and, if such evidence be satisfactory to the Paying Agent and indemnity for the Paying Agent and the District satisfactory to the Paying Agent shall be given by the Owner, the District, at the expense of the Owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like Series, tenor, maturity and Transfer Amount in lieu of and in substitution for the Bond so lost, destroyed or stolen (or if any such Bond shall have matured or shall have been called for redemption, instead of issuing a substitute Bond the Paying Agent may pay the same without surrender thereof upon receipt of indemnity satisfactory to the Paying Agent and the District). The Paying Agent may require payment of a reasonable fee for each new Bond issued under this paragraph and of the expenses which may be incurred by the District and the Paying Agent.

If signatures on behalf of the District are required in connection with an exchange or transfer, the Paying Agent shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the District. In all cases of exchanged or transferred Bonds, the District shall sign and the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. All fees and costs of transfer shall be paid by the requesting party. Those charges may be required to be paid before the procedure is begun for the exchange or transfer. All Bonds issued upon any exchange or transfer shall be valid obligations of the District, evidencing the same debt, and entitled to the same security and benefit under this Resolution as the Bonds surrendered upon that exchange or transfer.

Any Bond surrendered to the Paying Agent for payment, retirement, exchange, replacement or transfer shall be cancelled by the Paying Agent. The District may at any time deliver to the Paying Agent for cancellation any previously authenticated and delivered Bonds that the District may have acquired in any manner whatsoever, and those Bonds shall be promptly cancelled by the Paying Agent. Written reports of the surrender and cancellation of Bonds shall be made to the District by the Paying

Agent as requested by the District. The cancelled Bonds shall be retained for three years, then returned to the District or destroyed by the Paying Agent as directed by the District.

Neither the District nor the Paying Agent will be required to (a) issue or transfer any Bonds during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or any day on which the applicable Redemption Notice is given or (b) transfer any Bonds which have been selected or called for redemption in whole or in part.

SECTION 9. Payment. Payment of interest on any Current Interest Bond shall be made on any Bond Payment Date to the person appearing on the registration books of the Paying Agent as the Owner thereof as of the Record Date immediately preceding such Bond Payment Date, such interest to be paid by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date. The Principal, and redemption premiums, if any, payable on the Current Interest Bonds and, the Accreted Value and redemption premiums, if any, on the Capital Appreciation Bonds shall be payable upon maturity or redemption upon surrender at the principal office of the Paying Agent. The Principal, Accreted Value, and premiums, if any, and interest on, the Bonds shall be payable in lawful money of the United States of America. The Paying Agent is hereby authorized to pay the Bonds when duly presented for payment at maturity, and to cancel all Bonds upon payment thereof. The Bonds are general obligations of the District and do not constitute an obligation of the County except as provided in this Resolution. No part of any fund of the County is pledged or obligated to the payment of the Bonds.

SECTION 10. Forms of Bonds. The Bonds shall be in substantially the form as set forth in Exhibit A hereto, allowing those officials executing the Bonds to make the insertions and deletions necessary to conform the Bonds to this Resolution and the Purchase Contract, or to cure any ambiguity, defect or omission therein. Pending the preparation of definitive Bonds, the Bonds may be executed and delivered in temporary form exchangeable for definitive Bonds when ready for delivery. If the Paying Agent delivers temporary Bonds, it shall execute and deliver definitive Bonds in an equal aggregate principal amount of authorized denominations, when available, and thereupon the temporary Bonds shall be surrendered to the Paying Agent. Until so exchanged, the temporary Bonds shall be entitled to the same benefits hereunder as definitive Bonds.

SECTION 11. Delivery of Bonds. The proper officials of the District shall cause the Bonds to be prepared and, following their sale, shall have the Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Underwriter upon payment of the purchase price therefor.

SECTION 12. Deposit of Proceeds of Bonds. (a) The purchase price received from the Underwriter pursuant to the Purchase Contract, to the extent of the Principal Amount thereof, and net of costs of issuance shall be paid to the County to the credit of the fund hereby authorized to be created to be known as the "Glendale Community College District Election of 2016 General Obligation Bonds, Series B Building Fund" (the "Building Fund") of the District, shall be kept separate and distinct from all other District and County funds, and those proceeds shall be used solely for the purpose for which the Bonds are being issued and provided further that such proceeds shall be applied solely to the purposes authorized by the voters of the District at the Election. The County shall have no responsibility for assuring the proper use of the Bond proceeds by the District. To the extent the Bonds are issued in more than one Series, there shall be created a separate Building Fund for each such Series of Bonds, with appropriate Series designation, and all references herein to the Building Fund shall be deemed to include any Building Fund created for a Series of Bonds. The purchase price received from

the Underwriter pursuant to the Purchase Contract, to the extent of any accrued interest and any net original issue premium, shall be kept separate and apart in the fund hereby authorized to be created and designated as the “Glendale Community College District Election of 2016 General Obligation Bonds, Series B Debt Service Fund” (the “Debt Service Fund”) for the Bonds and used for payment of Principal and Accreted Value and interest on the Bonds, and for no other purpose. To the extent the Bonds are issued in more than one Series, there shall be created a separate Debt Service Fund for each such Series of Bonds, with appropriate Series designation, and all references herein to the Debt Service Fund shall be deemed to include any Debt Service Fund created for a Series of Bonds. Interest earnings on monies held in the Building Fund shall be retained in the Building Fund. Interest earnings on monies held in the Debt Service Fund shall be retained in the Debt Service Fund. Any excess proceeds of the Bonds not needed for the authorized purposes set forth herein for which the Bonds are being issued upon written notice from the District shall be transferred to the Debt Service Fund and applied to the payment of the Principal and Accreted Value of and interest on the Bonds. If, after payment in full of the Bonds, there remain excess proceeds, any such excess amounts shall be transferred to the general fund of the District.

The costs of issuance of the Bonds are hereby authorized to be paid either from premium withheld by the Underwriter upon the sale of the Bonds, or from the Principal Amount of the Bonds received from the Underwriter. To the extent costs of issuance are paid from such Principal Amount, the District, may direct that a portion thereof, in an amount not-to-exceed 2.0% of such Principal Amount, in lieu of being deposited into the Building Fund, be deposited in a costs of issuance account to be held by a fiscal agent of the District appointed for such purpose.

(b) Moneys in the Debt Service Fund and the Building Fund shall be invested in Permitted Investments. If at the time of issuance the District determines to issue the Bonds as Tax-Exempt Bonds without regard to the Internal Revenue Code “temporary period” restrictions, all investment of Bond proceeds shall be subject to paragraph (1) below; and the District, in consultation with the County, may provide for an agent to assist the County in investing funds pursuant to paragraph (1) below. If the District fails to direct the County or its agent, as the case may be, the County or its agent shall invest or cause the funds in the Building Fund to be invested in Qualified Permitted Investments, subject to the provisions of paragraph (1) below, until such time as the District provides written direction to invest such funds otherwise. Neither the County nor its officers and agents, as the case may be, shall have any responsibility or obligation to determine the tax consequences of any investment. The interest earned on the moneys deposited to the Building Fund shall be applied as set forth in subparagraph (1)(C) below:

(1) Covenant Regarding Investment of Proceeds.

(A) Permitted Investments. Beginning on the delivery date, and at all times until expenditure for authorized purposes, not less than 95% of the proceeds of the Bonds deposited in the Building Fund, including investment earnings thereon, will be invested in Qualified Permitted Investments. Notwithstanding the preceding provisions of this Section, for purposes of this paragraph, amounts derived from the disposition or redemption of Qualified Permitted Investments and held pending reinvestment or redemption for a period of not more than 30 days may be invested in Permitted Investments. The District hereby authorizes investments made pursuant to this Resolution with maturities exceeding five years.

(B) Recordkeeping and Monitoring Relating to Building Fund.

i. Information Regarding Permitted Investments. The District hereby covenants that it will record or cause to be recorded with respect to each Permitted Investment in the Building Fund the following information: purchase date; purchase price; information establishing the Fair Market Value of such Permitted Investment; face amount; coupon rate; periodicity of interest payments; disposition price; disposition date; and any accrued interest received upon disposition.

ii. Information in Qualified Non-AMT Mutual Funds. The District hereby covenants that, with respect to each investment of proceeds of the Bonds in a Qualified Non-AMT Mutual Fund pursuant to paragraph (1)(A) above, in addition to recording, or causing to be recorded, the information set forth in paragraph (1)(B)(i) above, it will retain a copy of each IRS information reporting form and account statement provided by such Qualified Non-AMT Mutual Fund.

iii. Monthly Investment Fund Statements. The District covenants that it will obtain, at the beginning of each month following the delivery date, a statement of the investments in the Building Fund detailing the nature, amount and value of each investment as of such statement date.

iv. Retention of Records. The District hereby covenants that it will retain the records referred to in paragraph (1)(B)(i) and each IRS information reporting form referred to in paragraph (1)(B)(ii) with its books and records with respect to the Bonds until three years following the last date that any obligation comprising the Bonds is retired.

(C) Interest Earned on Permitted Investments. The interest earned on the moneys deposited in the Building Fund shall be deposited in the Building Fund and used for the purposes of that fund.

Except as required to satisfy the requirements of Section 148(f) of the Code, interest earned on the investment of moneys held in the Debt Service Fund shall be retained in the Debt Service Fund and used by the County to pay the Principal and Accreted Value of and interest on the Bonds when due.

SECTION 13. Rebate Fund. The following provisions shall apply to any Bonds issued as Tax-Exempt Bonds.

(a) The District shall create and establish a special fund designated the “Glendale Community College District Election of 2016 General Obligation Bonds, Series B Rebate Fund” (the “Rebate Fund”). All amounts at any time on deposit in the Rebate Fund shall be held in trust, to the extent required to satisfy the requirement to make rebate payments to the United States (the “Rebate Requirement”) pursuant to Section 148 of the Code, and the Treasury Regulations promulgated thereunder (the “Treasury Regulations”). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and by the Tax Certificate to be executed by the District in connection with the Tax-Exempt Bonds (the “Tax Certificate”).

(b) Within 45 days of the end of each fifth Bond Year (as such term is defined in the Tax Certificate), (1) the District shall calculate or cause to be calculated with respect to the Bonds the amount that would be considered the “rebate amount” within the meaning of Section 1.148-3 of the

Treasury Regulations, using as the “computation date” for this purpose the end of such Bond Year, and (2) the District shall deposit to the Rebate Fund from amounts on deposit in the other funds established hereunder or from other District funds, if and to the extent required, amounts sufficient to cause the balance in the Rebate Fund to be equal to the “rebate amount” so calculated. The District shall not be required to deposit any amount to the Rebate Fund in accordance with the preceding sentence, if the amount on deposit in the Rebate Fund prior to the deposit required to be made under this subsection (b) equals or exceeds the “rebate amount” calculated in accordance with the preceding sentence. Such excess may be withdrawn from the Rebate Fund to the extent permitted under subsection (g) of this Section. The District shall not be required to calculate the “rebate amount” and shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b), with respect to all or a portion of the proceeds of the Bonds (including amounts treated as proceeds of the Bonds) (1) to the extent such proceeds satisfy the expenditure requirements of Section 148(f)(4)(B) or Section 148(f)(4)(C) of the Code or Section 1.148-7(d) of the Treasury Regulations, whichever is applicable, and otherwise qualify for the exception to the Rebate Requirement pursuant to whichever of said sections is applicable, (2) to the extent such proceeds are subject to an election by the District under Section 148(f)(4)(C)(vii) of the Code to pay a one and one-half percent (1½%) penalty in lieu of arbitrage rebate in the event any of the percentage expenditure requirements of Section 148(f)(4)(C) are not satisfied, or (3) to the extent such proceeds qualify for the exception to arbitrage rebate under Section 148(f)(4)(A)(ii) of the Code for amounts in a “bona fide debt service fund.” In such event, and with respect to such amounts, the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b).

(c) Any funds remaining in the Rebate Fund after redemption of all the Bonds and any amounts described in paragraph (2) of subsection (d) of this Section, or provision made therefor satisfactory to the District, including accrued interest, shall be remitted to the District.

(d) Subject to the exceptions contained in subsection (b) of this Section to the requirement to calculate the “rebate amount” and make deposits to the Rebate Fund, the District shall pay to the United States, from amounts on deposit in the Rebate Fund,

(1) not later than 60 days after the end of (i) the fifth Bond Year, and (ii) each fifth Bond Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the “rebate amount” calculated as of the end of such Bond Year in accordance with Section 1.148-3 of the Treasury Regulations; and

(2) not later than 60 days after the payment of all Bonds, an amount equal to 100% of the “rebate amount” calculated as of the date of such payment (and any income attributable to the “rebate amount” determined to be due and payable) in accordance with Section 1.148-3 of the Treasury Regulations.

(e) In the event that, prior to the time any payment is required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate (or have calculated) the amount of such deficiency and deposit an amount equal to such deficiency into the Rebate Fund prior to the time such payment is due.

(f) Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service, on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, such form to be prepared or caused to be prepared by the District.

(g) In the event that immediately following the calculation required by subsection (b) of this Section, but prior to any deposit made under said subsection, the amount on deposit in the Rebate Fund exceeds the “rebate amount” calculated in accordance with said subsection, the District may withdraw the excess from the Rebate Fund and credit such excess to the Debt Service Fund.

(h) The District shall retain records of all determinations made hereunder until three years after the complete retirement of the Bonds.

(i) Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Bonds.

SECTION 14. Security for the Bonds. There shall be levied on all the taxable property in the District, in addition to all other taxes, a continuing direct *ad valorem* property tax annually during the period the Bonds are Outstanding in an amount sufficient to pay the Principal and Accreted Value of and interest on the Bonds when due, which moneys when collected will be deposited in the Debt Service Fund of the District, and which fund is hereby designated for the payment of the Principal and Accreted Value of and interest on the Bonds when and as the same shall fall due, and for no other purpose. The District covenants to cause the County to take all actions necessary to levy such *ad valorem* property tax in accordance with this Section 14. Pursuant to Government Code Section 53515, the Bonds shall be secured by a statutory lien on all revenues received pursuant to the levy and collection of *ad valorem* property taxes for the payment thereof.

Pursuant to Government Code Sections 5450 and 5451, the District hereby pledges all revenues received from the levy and collection of *ad valorem* property taxes for the payment of each Series of Bonds and all amounts on deposit in the corresponding Debt Service Fund created pursuant to Section 12 to the payment of such Series of Bonds. Such pledge shall constitute a lien on and security interest in such taxes and amounts in such Debt Service Fund. This pledge shall constitute an agreement between the District and the Owners of such Series of Bonds to provide security for the payment of such Bonds in addition to any statutory lien that may exist.

The moneys in the Debt Service Fund, to the extent necessary to pay the Principal and, Accreted Value of and interest on the Bonds as the same become due and payable, shall be transferred by the Treasurer to the Paying Agent which, in turn, shall pay such moneys to DTC to pay such Principal and Accreted Value and interest. DTC will thereupon make payments of principal, Maturity Value of and interest on the Bonds to the DTC Participants who will thereupon make payments of such Principal and Accreted Value of and interest to the Beneficial Owners of the Bonds. Any moneys remaining in the Debt Service Fund after the Bonds and the interest thereon have been paid in full, or provision for such payment has been made, shall be transferred to the general fund of the District, pursuant to the Education Code Section 15234.

SECTION 15. Arbitrage Covenant. The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary, so that the Bonds will not constitute arbitrage bonds under Section 148 of the Code and the applicable regulations prescribed thereunder or any predecessor section. Calculations for determining arbitrage requirements are the sole responsibility of the District.

SECTION 16. Conditions Precedent. The Board determines that all acts and conditions necessary to be performed by the Board or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and

have been met, in regular and due form as required by law; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

SECTION 17. Official Statement. The Preliminary Official Statement relating to the Bonds, substantially in the form on file with the Clerk of or Secretary to the Board is hereby approved and the Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deliver such Preliminary Official Statement to the Underwriter to be used in connection with the offering and sale of the Bonds. The Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deem the Preliminary Official Statement “final” pursuant to 15c2-12 of the Securities Exchange Act of 1934, prior to its distribution and to execute and deliver to the Underwriter a final Official Statement, substantially in the form of the Preliminary Official Statement, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve. The Underwriter are hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Bonds and is further directed to deliver copies of any final Official Statement to the purchasers of the Bonds. Execution of the Official Statement shall conclusively evidence the District’s approval of the Official Statement.

SECTION 18. Insurance. In the event the District purchases bond insurance for the Bonds, and to the extent that the Bond Insurer makes payment of the Principal and Accreted Value of or interest on the Bonds, it shall become the Owner of such Bonds with the right to payment of such Principal and Accreted Value, or interest, and shall be fully subrogated to all of the Owners’ rights, including the Owners’ rights to payment thereof. To evidence such subrogation (i) in the case of subrogation as to claims that were past due interest components, the Paying Agent shall note the Bond Insurer’s rights as subrogee on the Bond Register for the Bonds maintained by the Paying Agent upon receipt of a copy of the cancelled check issued by the Bond Insurer for the payment of such interest to the Owners of the Bonds, and (ii) in the case of subrogation as to claims for past due Principal, the Paying Agent shall note the Bond Insurer as subrogee on the Bond Register for the Bonds maintained by the Paying Agent upon surrender of the Bonds by the Owners thereof to the Bond Insurer or the insurance trustee for the Bond Insurer.

SECTION 19. Defeasance. All or any portion of the Outstanding maturities of the Bonds may be defeased prior to maturity in the following ways:

(a) Cash: by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which together with amounts transferred from the Debt Service Fund, if any, is sufficient to pay all Bonds Outstanding and designated for defeasance (including all Principal and Accreted Value or thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date; or

(b) Government Obligations: by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations together with cash, if required, and amounts transferred from the Debt Service Fund, in such amount as will, together with interest to accrue thereon, in the opinion of an independent certified public accountant, be fully sufficient to pay and discharge all Bonds Outstanding and designated for defeasance (including all Principal and Accreted Value or thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date;

then, notwithstanding that any of such Bonds shall not have been surrendered for payment, all obligations of the District with respect to all such designated Outstanding Bonds shall cease and

terminate, except only the obligation of the independent escrow agent selected by the District to pay or cause to be paid from funds deposited pursuant to paragraphs (a) or (b) of this Section, to the Owners of such designated Bonds not so surrendered and paid all sums due with respect thereto.

For purposes of this Section, Government Obligations shall, unless otherwise provided in the Purchase Contract mean:

Direct and general obligations of the United States of America, or obligations that are unconditionally guaranteed as to principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips), and obligations secured or otherwise guaranteed, directly or indirectly, as to principal and interest by a pledge of the full faith and credit of the United States of America. In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (i) a bank or trust company acts as custodian and holds the underlying United States obligations; (ii) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (iii) the underlying United States obligations are held in a special account, segregated from the custodian's general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the United States of America by either Moody's or S&P.

SECTION 20. Nonliability of County. Notwithstanding anything to the contrary contained herein, in the Bonds or in any other document mentioned herein, neither the County, nor its officials, officers, employees or agents shall have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby, the Bonds are not a debt of the County or a pledge of the County's full faith and credit, and the Bonds and any liability in connection therewith shall be paid solely from *ad valorem* property taxes lawfully levied to pay the Principal and Accreted Value of or interest on the Bonds, which taxes shall be unlimited as to rate or amount.

SECTION 21. Reimbursement of County Costs. The District shall reimburse the County for all costs and expenses incurred by the County, its officials, officers, agents and employees in issuing or otherwise in connection with the issuance of the Bonds.

SECTION 22. Request to County to Levy Tax. The Board of Supervisors and officers of the County are obligated by statute to provide for the levy and collection of *ad valorem* property taxes in each year sufficient to pay all Principal and Accreted Value of and interest coming due on the Bonds in such year, and to pay from such taxes all amounts due on the Bonds. The District hereby requests the Board of Supervisors to annually levy a tax upon all taxable property in the District sufficient to pay all such Principal and Accreted Value of and interest coming due on the Bonds in such year, and to pay from such taxes all amounts due on the Bonds. The Board hereby finds and determines that such *ad valorem* property taxes shall be levied specifically to pay the Bonds being issued to finance specific projects authorized by the voters of the District at the Election.

SECTION 23. Other Actions. (a) Officers of the Board and District officials and staff are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to proceed with the issuance of the Bonds and otherwise carry out, give effect to and comply with the terms and intent of

this Resolution. Such actions heretofore taken by such officers, officials and staff are hereby ratified, confirmed and approved.

(b) The Board hereby appoints RBC Capital Markets as Underwriter, and Stradling Yocca Carlson & Rauth, a Professional Corporation, as Bond Counsel and Disclosure Counsel, each with respect to the issuance of the Bonds.

(c) Notwithstanding any other provisions contained herein, the provisions of this Resolution as they relate to the Bonds may be amended by the Purchase Contract and the Official Statement.

(d) Attached as Exhibit B is disclosure regarding the estimated term and time of maturity, repayment ratio and estimated change in assessed valuation of taxable property within the District over the term of the Bonds. Such disclosure is appended in satisfaction of Education Code Section 15146(b)(1)(E), and shall not abrogate or otherwise limit any provision of this Resolution.

(e) Based on a good faith estimate from the Underwriter, the District finds that (i) the True Interest Cost of the Bonds (as defined in Government Code Section 5852.1) is expected to be approximately 3.43%, (ii) the total Finance Charge of the Bonds (as defined in Government Code Section 5852.1) is expected to be \$1,165,472, (iii) the total proceeds expected to be received by the District from the sale of the Bonds, less the Finance Charge of the Bonds and any reserves or capitalized interest paid or funded with proceeds of the Bonds, is \$201,446,235, and (iv) the District expects that the Total Payment Amount (as defined in Government Code Section 5852.1), calculated to the final maturity of the Bonds, will be \$392,877,975. The information presented in this Section 23(d) is included in satisfaction of Government Code Section 5852.1, and shall not abrogate or otherwise limit any provision of this Resolution.

SECTION 24. Resolution to County Treasurer. The Secretary to this Board is hereby directed to provide a certified copy of this Resolution to the Treasurer immediately following its adoption.

SECTION 25. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Certificate executed by the District and dated as of the Dated Date, as originally executed and as it may be amended from time to time in accordance with the terms thereof. The Board hereby approves the form of the Continuing Disclosure Certificate appended to the form of the Preliminary Official Statement on file with the Secretary to the Board, and further authorizes the Authorized Officers, each alone, to execute and deliver the Continuing Disclosure Certificate with such changes therein or modifications thereto as shall be approved by the Underwriter and the Authorized Officer executing the same, such latter approval to be conclusively evidenced by such execution and delivery. Any Bond Holder 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. Noncompliance with this Section shall not result in acceleration of the Bonds.

SECTION 26. Effective Date. This Resolution shall take effect immediately upon its passage.

SECTION 27. Further Actions Authorized. It is hereby covenanted that the District, and its appropriate officials, have duly taken all actions necessary to be taken by them, and will take any additional actions necessary to be taken by them, for carrying out the provisions of this Resolution.

SECTION 28. Recitals. All the recitals in this Resolution above are true and correct and this Board so finds, determines and represents.

PASSED, ADOPTED AND APPROVED this 19th day of May, 2020, by the following vote:

AYES:	MEMBERS	_____
NOES:	MEMBERS	_____
ABSTAIN:	MEMBERS	_____
ABSENT:	MEMBERS	_____

President of the Board of Trustees

ATTEST:

Secretary to the Board of Trustees

SECRETARY'S CERTIFICATE

I, Dr. David Viar, Secretary to the Board of Trustees of the Glendale Community College, Los Angeles County, California, hereby certify as follows:

The foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Trustees of said District duly and regularly and legally held at the regular meeting place thereof on May 19, 2020, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original Resolution adopted at said meeting and entered in said minutes.

Said Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: May 19, 2020

Secretary to the Board of Trustees of the
Glendale Community College District

EXHIBIT A
FORMS OF BONDS

(Form of Current Interest Bond)

**REGISTERED
NO.**

**REGISTERED
\$**

**GLENDALE COMMUNITY COLLEGE DISTRICT
(LOS ANGELES COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES B**

<u>INTEREST RATE:</u>	<u>MATURITY DATE:</u>	<u>DATE OF DELIVERY:</u>	<u>CUSIP</u>
___% per annum	August 1, ___	_____, 2020	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The Glendale Community College District (the "District") in Los Angeles County, California (the "County"), for value received, promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon until the Principal Amount is paid or provided for at the Interest Rate stated above, on February 1 and August 1 of each year (the "Bond Payment Dates"), commencing August 1, 2020. This bond will bear interest from the Bond Payment Date next preceding the date of authentication hereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to the Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before July 15, 2020, in which event it shall bear interest from the Date of Delivery. Interest shall be computed on the basis of a 360-day year of 12, 30-day months. Principal and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered, such owner being the Registered Owner, on the Register maintained by the Paying Agent, initially U.S. Bank National Association. Principal is payable upon presentation and surrender of this bond at the designated office of the Paying Agent. Interest is payable by wire transfer on each Bond Payment Date to the bank and account number on file with the Paying Agent for that purpose on or before the Record Date.

This bond is one of an authorization of bonds approved to raise money for the purposes authorized by voters of the District at the Election (defined herein) and to pay all necessary legal, financial, engineering and contingent costs in connection therewith under authority of and pursuant to the laws of the State of California, and the requisite vote of the electors of the District cast at a general election held on November 8, 2016 (the "Election"), upon the question of issuing bonds in the amount of \$325,000,000 and the resolution of the Board of Trustees of the District adopted on May 19, 2020 (the "Bond Resolution"). This bond is being issued under the provisions of Article 4.5 of Chapter 3 of

Part 1 of Division 2 of Title 5 of the Government Code. This bond and the issue of which this bond is one are payable as to both principal and interest solely from the proceeds of the levy of *ad valorem* property taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount in accordance with Education Code Sections 15250 and 15252.

The bonds of this issue (the "Bonds") comprise (i) \$_____ principal amount of Current Interest Bonds, of which this bond is a part and (ii) Capital Appreciation Bonds, of which \$_____ represents the Denominational Amount and \$_____ represents the Maturity Value.

This bond is exchangeable and transferable for a bond of like series, tenor, maturity and principal amount and in authorized denominations at the designated office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bond during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable Redemption Notice is given or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

The Current Interest Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Current Interest Bonds maturing on or after August 1, 20__ are subject to redemption at the option of the District, as a whole or in part, on any date on or after August 1, 20__ at a redemption price equal to the principal amount of the Current Interest Bonds to be redeemed, plus interest thereon to the date fixed for redemption, without premium.

The Current Interest Bonds maturing on August 1, 20__, are subject to redemption prior to maturity from mandatory sinking fund payments on August 1 of each year, on and after August 1, 20__, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium. The principal amount represented by such Current Interest Bonds to be so redeemed and the dates therefor and the final principal payment date is as indicated in the following table:

Redemption Dates

Principal Amounts

TOTAL

If less than all of the Bonds of any one maturity shall be called for redemption, the particular Bonds or portions of Bonds of such maturity to be redeemed shall be selected by Paying Agent as directed by the District, and if not so directed, by lot. Redemption by lot shall be in such manner as shall be determined by the Paying Agent, provided, however, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof. If less than all of the Bonds stated to mature on different dates shall be called for redemption, the particular Bonds or

portions thereof to be redeemed shall be called by the Paying Agent in any order directed by the District and, if not so directed, in the inverse order of maturity.

Reference is made to the Bond Resolution for a more complete description of certain defined terms used herein, as well as the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The Registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due.

This bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been signed.

IN WITNESS WHEREOF, the Glendale Community College District, Los Angeles County, California, has caused this bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signature of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the [Secretary to/Clerk of] the Board of Trustees of the District, all as of the date stated above.

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____
(Facsimile Signature)
President of the Board of Trustees

COUNTERSIGNED:

(Facsimile Signature)
[Secretary to/Clerk of] the Board of Trustees

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the Bond Resolution referred to herein which has been authenticated and registered on _____, 2020.

By: U.S. BANK NATIONAL ASSOCIATION, as Paying
Agent

Authorized Officer

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and zip code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the within bond in every particular, without alteration or any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

Unless this bond is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

(Facsimile Signature)
[Secretary to/Clerk of] the Board of Trustees

(Form of Legal Opinion)

(Form of Capital Appreciation Bond)

REGISTERED
NO.

REGISTERED
\$

**GLENDALE COMMUNITY COLLEGE DISTRICT
(LOS ANGELES COUNTY, CALIFORNIA)
ELECTION OF 2016 GENERAL OBLIGATION BONDS, SERIES B**

ACCRETION RATE: MATURITY DATE: DATED AS OF: CUSIP
_____ % August 1, 20__ _____, 2020

REGISTERED OWNER: CEDE & CO.

DENOMINATIONAL AMOUNT:

MATURITY VALUE:

The Glendale Community College District (the "District") in Los Angeles County, California (the "County"), for value received, promises to pay to the Registered Owner named above, or registered assigns, the Maturity Value on the Maturity Date, each as stated above, such Maturity Value comprising the Denominational Amount and interest accreted thereon. This bond will not bear current interest but will accrete interest, compounded on each February 1 and August 1, commencing August 1, 2020, at the Accretion Rate specified above to the Maturity Date, assuming that in any such semiannual period the sum of such compounded accreted interest and the Denominational Amount (such sum being herein called the "Accreted Value") increases in equal daily amounts on the basis of a 360-day year consisting of 12, 30-day months. Accreted Value and redemption premium, if any, are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered, such owner being the Registered Owner, on the Register maintained by the Paying Agent, initially U.S. Bank National Association. Accreted Value and redemption premium, if any, are payable upon presentation and surrender of this bond at the designated office of the Paying Agent.

This bond is one of an authorization of bonds approved to raise money for the purposes authorized by voters of the District at the Election (defined herein) and to pay all necessary legal, financial, engineering and contingent costs in connection therewith under authority of and pursuant to the laws of the State of California, and the requisite vote of the electors of the District cast at a general election held on November 8, 2016 (the "Election"), upon the question of issuing bonds in the amount of \$325,000,000 and the resolution of the Board of Trustees of the District adopted on May 19, 2020 (the "Bond Resolution"). This bond is being issued under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code. This bond and the issue of which this bond is one are payable as to both principal and interest solely from the proceeds of the levy of *ad valorem* property taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount in accordance with Education Code Sections 15250 and 15252.

The bonds of this issue (the "Bonds") comprise (i) \$_____ principal amount of Current Interest Bonds and (ii) Capital Appreciation Bonds, of which this bond is a part, and of which \$_____ represents the Denominational Amount and \$_____ represents the Maturity Value.

This bond is exchangeable and transferable for a bond of like series, tenor, maturity and Transfer Amount (as defined in the Bond Resolution) and in authorized denominations at the designated office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required to (a) issue or transfer any Bond during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) transfer any Bond which has been selected or called for redemption in whole or in part.

The Capital Appreciation Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Capital Appreciation Bonds maturing on or after August 1, 20__ are subject to redemption at the option of the District, as a whole or in part, on any date on or after _____, 20__ at a redemption price equal to the Accreted Value of such Capital Appreciation Bonds to be redeemed as of the date set for such redemption, without premium.

The Capital Appreciation Bonds maturing on August 1, 20__, are subject to redemption prior to maturity from mandatory sinking fund payments on August 1 of each year, on and after August 1, 20__, at a redemption price equal to the Accreted Value of such Capital Appreciation Bonds as of the dates set for such redemption, without premium. The Accreted Value represented by such Bonds to be so redeemed and the dates therefor and the final payment date is as indicated in the following table:

<u>Redemption Dates</u>	<u>Accreted Value</u>
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TOTAL

If less than all of the Bonds of any one maturity shall be called for redemption, the particular Bonds or portions of Bonds of such maturity to be redeemed shall be selected by Paying Agent as directed by the District, and if not so directed, by lot. Redemption by lot shall be in such manner as shall be determined by the Paying Agent, provided, however, that the portion of any Bond to be redeemed shall be in the principal amount or Maturity Value of \$5,000 or some multiple thereof. If less than all of the Bonds stated to mature on different dates shall be called for redemption, the particular Bonds or portions thereof to be redeemed shall be called by the Paying Agent in any order directed by the District and, if not so directed, in the inverse order of maturity.

Reference is made to the Bond Resolution for a more complete description of certain defined terms used herein, as well as the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent

and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The Registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due.

This bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been signed.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the Glendale Community College District, Los Angeles County, California, has caused this bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signature of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the [Secretary to/Clerk of] the Board of Trustees of the District, all as of the date stated above.

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____ (Facsimile Signature)
President of the Board of Trustees

COUNTERSIGNED:

(Facsimile Signature)
[Secretary to/Clerk of] the Board of Trustees

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the Bond Resolution referred to herein which has been authenticated and registered on _____, 2020.

By: U.S. Bank National Association, as Paying Agent

Authorized Officer

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and zip code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Notice: The assignor’s signature to this assignment must correspond with the name as it appears upon the within bond in every particular, without alteration or any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

Unless this bond is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

(Facsimile Signature)
[Secretary to/Clerk of] the Board of Trustees

EXHIBIT B

DISCLOSURE REQUIRED BY CALIFORNIA EDUCATION CODE 15146(b)(1)(E)

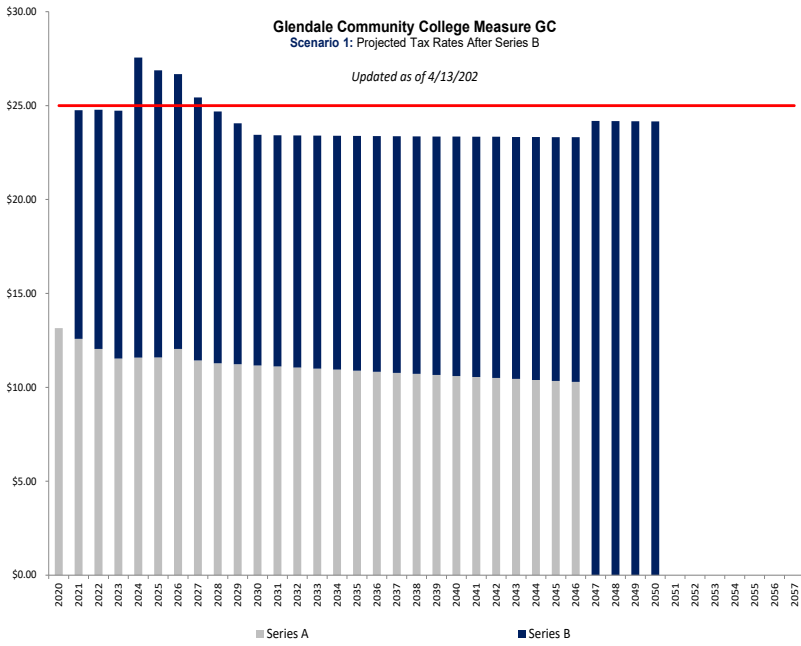
1. Financing Term of the maturity of the bonds (the entire series of bonds).

Illustrative Scenario 1 includes only current interest bonds (“CIBs”) while Illustrative Scenario 2 includes both CIBs and capital appreciation bonds (“CABs”).

Maturity Date	Scenario 1 Current Interest Bonds Only			Scenario 2 Current Interest Bonds and Capital Appreciation Bonds			
	Principal	Current Interest	Total Debt Service	Principal	Current Interest	CAB Interest	Total Debt Service
08/01/2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08/01/2021	4,850,000	8,401,884	13,251,884	4,850,000	6,764,626	0	11,614,626
08/01/2022	5,300,000	7,541,750	12,841,750	5,310,000	6,034,300	0	11,344,300
08/01/2023	1,750,000	7,329,750	9,079,750	4,000,000	5,821,900	0	9,821,900
08/01/2024	0	7,259,750	7,259,750	0	5,661,900	0	5,661,900
08/01/2025	0	7,259,750	7,259,750	220,302	5,661,900	24,698	5,906,900
08/01/2026	0	7,259,750	7,259,750	211,217	5,661,900	28,783	5,901,900
08/01/2027	0	7,259,750	7,259,750	735,804	5,661,900	119,196	6,516,900
08/01/2028	0	7,259,750	7,259,750	1,033,016	5,661,900	196,985	6,891,900
08/01/2029	0	7,259,750	7,259,750	1,565,000	5,661,900	0	7,226,900
08/01/2030	0	7,259,750	7,259,750	1,985,000	5,599,300	0	7,584,300
08/01/2031	345,000	7,259,750	7,604,750	1,909,542	5,519,900	525,458	7,954,900
08/01/2032	730,000	7,245,950	7,975,950	2,047,664	5,509,500	787,336	8,344,500
08/01/2033	1,150,000	7,216,750	8,366,750	2,223,409	5,509,500	1,021,591	8,754,500
08/01/2034	1,605,000	7,170,750	8,775,750	2,429,467	5,509,500	1,240,533	9,179,500
08/01/2035	2,100,000	7,106,550	9,206,550	2,632,245	5,509,500	1,492,755	9,634,500
08/01/2036	2,635,000	7,022,550	9,657,550	2,819,216	5,509,500	1,775,784	10,104,500
08/01/2037	3,215,000	6,917,150	10,132,150	2,999,079	5,509,500	2,090,921	10,599,500
08/01/2038	3,835,000	6,788,550	10,623,550	3,179,100	5,509,500	2,425,900	11,114,500
08/01/2039	4,510,000	6,635,150	11,145,150	3,355,256	5,509,500	2,794,745	11,659,500
08/01/2040	5,240,000	6,454,750	11,694,750	3,526,321	5,509,500	3,198,679	12,234,500
08/01/2041	6,020,000	6,245,150	12,265,150	3,693,818	5,509,500	3,626,182	12,829,500
08/01/2042	6,800,000	6,064,550	12,864,550	3,856,026	5,509,500	4,088,974	13,454,500
08/01/2043	7,625,000	5,860,550	13,485,550	4,012,072	5,509,500	4,587,928	14,109,500
08/01/2044	8,520,000	5,631,800	14,151,800	4,163,499	5,509,500	5,126,501	14,799,500
08/01/2045	9,460,000	5,376,200	14,836,200	10,010,000	5,509,500	0	15,519,500
08/01/2046	10,470,000	5,092,400	15,562,400	10,880,000	5,209,200	0	16,089,200
08/01/2047	25,505,000	4,673,600	30,178,600	26,000,000	4,774,000	0	30,774,000
08/01/2048	27,870,000	3,653,400	31,523,400	28,500,000	3,734,000	0	32,234,000
08/01/2049	30,390,000	2,538,600	32,928,600	31,100,000	2,594,000	0	33,694,000
08/01/2050	33,075,000	1,323,000	34,398,000	33,750,000	1,350,000	0	35,100,000
Totals:	\$203,000,000	\$190,368,784	\$393,368,784	\$202,997,052	\$158,505,626	\$35,152,948	\$396,655,626

2. Repayment ratio for the bonds (the entire series of bonds).
 - Illustrative Scenario 1: 1.94-to-1
 - Illustrative Scenario 2: 1.95-to-1
3. Estimated change in assessed value (“AV”) of taxable property within the District over the term of the Bonds.
 - 4.50% annually.
4. Total overall cost of the CABs
 - In Illustrative Scenario 2, the estimated principal amount of CABs is \$44,787,052 with an estimated debt service cost of \$79,940,000. This is a repayment ratio for the CABs of 1.95-to-1.
5. Comparison of #4 to overall cost if instead of CABs, the District issued CIBs.
 - If the District did not utilize CABs as illustrated in Illustrative Scenario 2, then Illustrative Scenario 1 would be the prospective financing plan. The difference in overall debt service cost is estimated at \$3,286,842.
6. Reason for recommending CABs. See Exhibit B-1 attached.
 - The issuance of the planned Series B with a mix of CIBs and CABs enables the District to meet the following objectives:
 - Access and utilize all remaining Measure GC bond funds
 - Maintain Measure GC tax rate under legal limits
 - Keep overall Measure transaction costs to a minimum
7. Copy of G-17 Letter from RBC Capital Markets, LLC, Underwriter. See attached as Exhibit B-2.

EXHIBIT B-1



(1) Based on current market rates as of 4/13/20

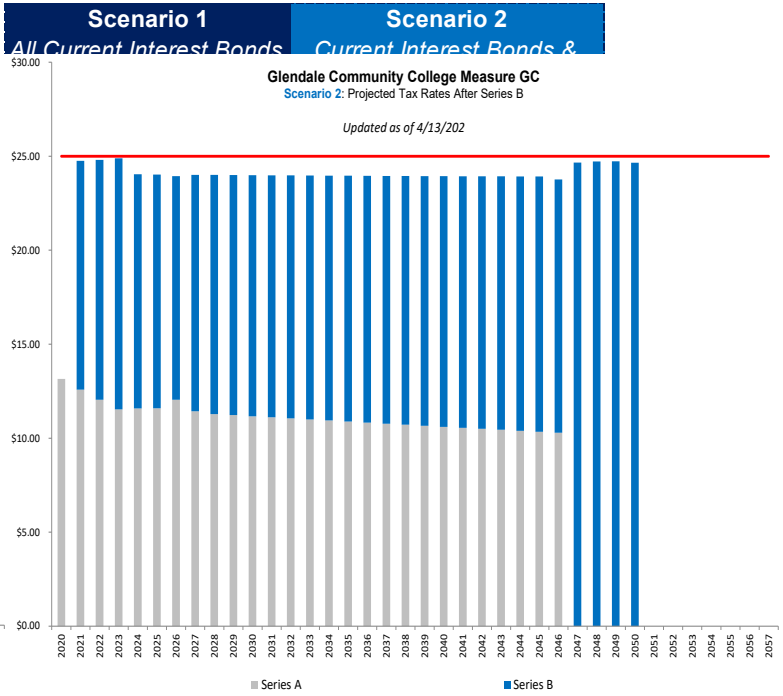


EXHIBIT B-2



RBC Capital Markets, LLC
Municipal Finance
777 South Figueroa Street, Suite 850
Los Angeles, CA 90017

March 23, 2020

Dr. Anthony Culpepper
Executive Vice President
Glendale Community College District
1500 N. Verdugo Road
Glendale, CA 91208-2894

Re: **Glendale Community College District**
Election of 2016 General Obligation Bonds, Series B
2020 General Obligation Refunding Bonds
(Collectively, the "Bonds")

Dear Anthony,

RBC Capital Markets, LLC (RBC CM) is writing you, the Executive Vice President of Glendale Community College District (the "District") to:

- (i) Confirm the engagement of RBC Capital Markets, LLC as underwriter relating to the above-captioned Bonds pursuant to the Securities and Exchange Commission's Municipal Advisor Rule, and
- (ii) Provide certain disclosures as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012)¹.

As part of our services as underwriter, RBC CM may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriter Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with municipal issuers, obligors, and investors.
- (ii) The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's length commercial transaction with the District. The underwriter has financial and other interests that differ from those of the District.
- (iii) The underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests.

¹ Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective August 2, 2012).

- (iv) The underwriter has a duty to purchase the Bonds from the District, at a fair and reasonable price, but must balance that duty with its duty to sell the Bonds to investors at prices that are fair and reasonable.
- (v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction².

II. Disclosures Concerning the Underwriter Compensation:

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the District a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Conflicts of Interest Disclosures:

RBC CM has identified the following additional potential or actual material conflicts:

ORDINARY COURSE OF BUSINESS ACTIVITIES AND RELATIONSHIPS

- o RBC CM and its affiliates comprise a full service securities firm and a commercial bank among other entities. RBC CM engages in municipal advisory activities, securities trading and underwriting, corporate investment banking, asset management, retail and institutional brokerage, and other commercial and investment banking products and services for a wide range of corporations, municipal entities and individuals.
- o The activities of RBC CM and its affiliates may include investment in, and trading of, securities and other financial instruments for their own account or the account of customers relating to the securities and/or financial instruments of the District.
- o RBC CM and its affiliates may also communicate independent investment recommendations, market advice or trading ideas and/or publish or express independent research views relating the securities of the District.
- o RBC CM maintains business relationships with municipal advisory firms, broker-dealers, law firms and other transaction participants as part of its national municipal securities business but does not utilize referral arrangements with such entities regarding municipal underwriting, sales or trading. Further, RBC CM does not maintain any distribution agreements with respect to municipal securities offerings.

MISCELLANEOUS

RBC CM made a voluntary contribution to the committee that was formed to support the election that authorized the issuance of the bonds to be refunded

² Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

IV. Disclosures Concerning Fixed Rate Bonds:

Attached in Appendix A is a general description of the financial characteristics and security structures of fixed rate municipal bonds as well as a general description of certain financial risks of the financing.

If you or any other District officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the District's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate. This engagement is preliminary, non-binding and may be terminated at any time without penalty or liability for costs incurred by the underwriter.

It is our understanding that you are an authorized official of the District, responsible for municipal finance with the authority to acknowledge these disclosures and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Please sign and return the enclosed copy of this letter to me via PDF or to the address set forth herein. Depending on the structure of the transaction that the District decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you in connection with the issuance of the Bonds.

Sincerely,



Frank Vega,
RBC Capital Markets, LLC

Acknowledged:

Dr. Anthony Culpepper
Glendale Community College District

Date: _____

Cc:
David Casnocha, Esq., Stradling Yocca Carlson & Rauth

Appendix A

Fixed Rate Bonds

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (Fixed Rate Bonds), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest.

Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption.

Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

The description above regarding “Security” is only a brief summary of certain possible security provisions for Fixed Rate Bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the Fixed Rate Bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Issuer Default Risk

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or

prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing Fixed Rate Bonds.

Capital Appreciation Bonds

The following is a general description of the financial characteristics of Capital Appreciation Bonds (CABs), as well as a general description of certain financial risks that you should consider before deciding whether to issue CABs. If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to us. In addition, you should consult with your financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Financial Characteristics

CABs accrete interest over the life of the bond and such interest is compounded semi-annually. Interest is not paid to the investor periodically. Instead, on each accretion date (the date when interest would normally be paid on a Current Interest Bond (CIB)) the interest is computed and then compounded, or essentially added to the principal (plus any initial premium). Therefore all of the interest that has accreted/compounded over the life of the bond, as well as the principal and any initial premium, are repaid at maturity. This can be contrasted with CIBs in which interest is typically paid out semi-annually and the principal is paid back at maturity.

Financial Risk Considerations

Certain characteristics that may arise in connection with the issuance of CABs, including some or all of the following:

1. The rate of interest on a CAB is typically higher than that of a CIB of the same maturity date. Since investors do not receive interest payments until the maturity date, they require a higher interest rate to compensate for the loss of semi-annual interest payments.
2. The total debt service, or total principal, premium and interest paid, on a CAB will be more than that of a CIB of a corresponding maturity date. This is due to two reasons. First, the CAB interest rate is higher, which leads to more interest being paid. Second, since the accreted interest is compounded semi-annually, the issuer is effectively paying interest on interest.
3. Because no semi-annual interest payments are made on a CAB, the amount due at maturity can be large in comparison to the original amount borrowed. The longer the maturity date of the CAB, the greater the effect of the accreted/compounded interest will be and, consequently, the greater the maturity value of the CAB will be compared to a CIB.
4. CABs can be issued without an optional call provision which may limit the ability of the borrower to refinance.
5. If a CAB has an optional call provision, investors often seek a higher premium on the yield at the time of sale (reflecting the value of the call provision) than a comparable CIB.
6. The proportionate costs of issuance associated with selling CABs, as a percentage of the amount borrowed, may be greater on a CAB than on a comparable CIB. This is due to the fact that CABs generate less proceeds at issuance than a comparable CIB.

Purchase contract proposed for completion and Board action May 19, 2020

§ _____
GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
Election of 2016 General Obligation Bonds, Series B

PURCHASE CONTRACT

_____, 2020

Board of Trustees
Glendale Community College District
1500 N. Verdugo Road
Glendale, CA 91208

Ladies and Gentlemen:

The undersigned, RBC Capital Markets, LLC, as Underwriter (the “Underwriter”), offers to enter into this Purchase Contract (the “Purchase Contract”) with the Glendale Community College District (the “District”), which, upon the District’s acceptance hereof, will be binding upon the District and the Underwriter. This offer is made subject to the written acceptance of this Purchase Contract by the District and delivery of such acceptance to the Underwriter at or prior to 11:59 P.M., California Time, on the date hereof. Capitalized terms used and not otherwise defined herein shall have the meanings ascribed to such terms in the Official Statement (as defined herein) or, if not defined in the Official Statement, in the Resolution (as defined herein).

The District acknowledges and agrees that (i) the purchase and sale of the Bonds (as defined herein) pursuant to this Purchase Contract is an arm’s-length commercial transaction between the District and the Underwriter, (ii) in connection with such transaction, the Underwriter are acting solely as a principal and not as an agent or fiduciary of, or municipal advisor to, the District, (iii) the Underwriter have not assumed a municipal advisory or fiduciary responsibility in favor of the District with respect to (x) the offering of the Bonds or the process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has advised or is currently advising the District on other matters) or (y) any other obligation to the District except the obligations expressly set forth in this Purchase Contract, and (iv) the District has consulted with its own legal, accounting, tax, financial, and other professional advisors to the extent it has deemed appropriate in connection with the offering of the Bonds. The District acknowledges that it has previously provided the Underwriter with an acknowledgement of receipt of the required disclosure under Rule G-17 of the Municipal Securities Rulemaking Board (the “MSRB”).

1. Purchase and Sale of the Bonds. Upon the terms and conditions and in reliance upon the representations, warranties and agreements herein set forth, the Underwriter hereby agree to purchase from the District for reoffering to the public, and the District hereby agrees to sell to the

Underwriter for such purpose, all (but not less than all) of \$ _____ aggregate initial principal amount of the District's Election of 2016 General Obligation Bonds, Series B (the "Bonds").

The Bonds shall be issued as current interest bonds (the "Current Interest Bonds") and capital appreciation bonds (the "Capital Appreciation Bonds"), and shall accrue or accrete interest at the rates, shall mature in the years and shall be subject to redemption as shown on Appendix A hereto, which is incorporated herein by this reference. The Current Interest Bonds will be dated the date of delivery thereof (the "Date of Delivery") and shall bear interest from such date, payable semiannually on each February 1 and August 1, commencing August 1, 2020. The Capital Appreciation Bonds will be dated as of their Date of Delivery, and will not bear interest on a periodic basis, instead accreting interest from the Date of Delivery thereof, compounded semiannually on February 1 and August 1 of each year, commencing August 1, 2020, and shall be paid at maturity or earlier redemption as shown in Appendix A hereto. The final maturity dates, interest and accretion rates, yields and redemption provisions of the Bonds are shown in Appendix A hereto.

The Underwriter shall purchase the Bonds at a price of \$ _____ (which is equal to the initial principal amount of the Bonds of \$ _____, plus original issue premium of \$ _____, and less the Underwriter's discount of \$ _____). Certain costs of issuance of the Bonds shall be paid by the District in accordance with Section 12 hereof.

2. **The Bonds.** The Bonds shall otherwise be as described in the Official Statement, and shall be issued and secured pursuant to the provisions of the Resolution of the District adopted on May 19, 2019 (the "Resolution"), this Purchase Contract, and Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the "Act").

The Bonds shall bear CUSIP numbers and shall be in fully registered book-entry form, registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). The Bonds shall initially be issued in authorized denominations of five thousand dollars (\$5,000) principal amount or Maturity Value, as applicable, or any integral multiple thereof.

3. **Use of Documents.** The District hereby authorizes the Underwriter to use, in connection with the offer and sale of the Bonds, the Continuing Disclosure Certificate (as defined herein), this Purchase Contract, the Preliminary Official Statement (as defined herein), the Official Statement, the Resolution and all information contained herein and therein and all of the documents, certificates or statements furnished by the District to the Underwriter in connection with the transaction contemplated by this Purchase Contract.

4. **Public Offering of the Bonds; Establishment of Issue Price.** The Underwriter agree to make a bona fide public offering of all the Bonds at the initial public offering prices or yields to be set forth on the inside front cover of the Official Statement.

(a) The Underwriter agree to assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing (as defined herein) an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Appendix B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Stradling Yocca Carlson & Rauth, a Professional Corporation ("Bond Counsel"), to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the District under this section to establish the issue price of the Bonds may be taken on behalf of

the District by the District's municipal advisor and any notice or report to be provided to the District may be provided to the District's municipal advisor.

(b) Except as otherwise set forth in Appendix A attached hereto, the District will treat the first price at which 10% of each maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Contract, the Underwriter shall report to the District the price or prices at which the Underwriter have sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agree to promptly report to the District the prices at which the Underwriter sell the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the date of Closing has occurred, until either (i) the Underwriter have sold all Bonds of that maturity or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the Underwriter's reporting obligation after the date of Closing may be at reasonable periodic intervals or otherwise upon request of the District or bond counsel. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

(c) The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Contract at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Appendix A attached hereto, except as otherwise set forth therein. Appendix A also sets forth, as of the date of this Purchase Contract, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (i) the close of the fifth (5th) business day after the sale date; or
- (ii) the date on which the Underwriter have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter shall promptly advise the District when the Underwriter have sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

The District acknowledges that, in making the representation set forth in this subsection, the Underwriter will rely on (i) the agreement of each Underwriter to comply with the hold-the-offering-price rule, as set forth in an agreement among Underwriter and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an Underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule, as set forth in the retail distribution agreement and the related pricing wires.

(d) The Underwriter confirms that:

(i) any agreement among Underwriter, any selling group agreement and each retail distribution agreement (to which the Underwriter is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the Underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the Underwriter and as set forth in the related pricing wires, and

(ii) any agreement among Underwriter relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the Underwriter or the Underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the Underwriter or the Underwriter and as set forth in the related pricing wires.

(e) The Underwriter acknowledge that sales of any Bonds to any person that is a related party to an Underwriter shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(i) “public” means any person other than an underwriter or a related party,

(ii) “underwriter” means (A) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

(iii) a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) “sale date” means the date of execution of this Purchase Contract by all parties.

5. **Review of Official Statement.** The Underwriter hereby represent that they have received and reviewed the Preliminary Official Statement with respect to the Bonds, dated June __, 2020, (the “Preliminary Official Statement”), which has been duly authorized and prepared by the District for use by the Underwriter in connection with the sale of the Bonds. The District represents that it has duly authorized and caused the preparation of the Preliminary Official Statement and it has deemed the Preliminary Official Statement to be final as of its date, except for either revision or addition of the offering price(s), interest rate(s), yield(s), selling compensation, principal amount, Maturity Value, redemption provisions, delivery date, rating(s) and other terms of the Bonds which depend upon the foregoing as provided in and pursuant to Rule 15c2-12 of the Securities and Exchange Commission promulgated under the Securities Exchange Act of 1934, as amended (the “Rule”).

The Underwriter agree that prior to the time the Official Statement relating to the Bonds is available, the Underwriter will send to any potential purchaser of the Bonds, upon the request of such potential purchaser, a copy of the most recent Preliminary Official Statement. Such Preliminary Official Statement shall be sent by first class mail or electronic distribution (or other equally prompt means) not later than the first business day following the date upon which each such request is received.

The Underwriter agrees to file the Official Statement with the MSRB through its Electronic Municipal Market Access system within one business day after receipt thereof from the District, but in no event later than the Closing.

6. **Closing.** At 9:00 A.M., California Time, on _____, 2020 or at such other time or on such other date as shall have been mutually agreed upon by the District and the Underwriter (the “Closing”), the District will deliver to the Underwriter, through the facilities of DTC in New York, New York, or at such other place as the District and the Underwriter may mutually agree upon, the Bonds in fully registered book-entry form, duly executed and registered in the name of Cede & Co., as nominee of DTC, and at the offices of Bond Counsel in San Francisco, California, the other documents hereinafter mentioned; and the Underwriter will accept such delivery and pay the purchase price set forth in Section 1 hereof in immediately available funds by wire transfer to the account or accounts designated by the District.

7. **Representations, Warranties and Agreements of the District.** The District hereby represents, warrants and agrees with the Underwriter that:

(a) **Due Organization.** The District is a community college district duly organized and validly existing under the laws of the State of California (the “State”), with the power to issue the Bonds pursuant to the Act.

(b) **Due Authorization.** (i) At or prior to the Closing, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the Bonds; (ii) the District has full legal right, power, and authority to enter into this Purchase Contract and the Continuing Disclosure Certificate, to adopt the Resolution, to perform its obligations under each such document or instrument, to approve the Official Statement, and to carry out and effectuate the transactions contemplated by this Purchase Contract, the Continuing Disclosure Certificate and the Resolution; (iii) the execution and delivery or adoption of, and the performance by the District of the obligations contained in, the Bonds, the Resolution, the Continuing Disclosure Certificate and this Purchase Contract have been duly authorized and

such authorization is, as of the date hereof, and of the Closing shall be, in full force and effect at the time of the Closing; (iv) this Purchase Contract, assuming the due authorization, execution and delivery by the other party thereto, and the Continuing Disclosure Certificate, constitute valid and legally binding obligations of the District, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights and except as enforcement may be subject to the application of equitable principles or the exercise of judicial discretion in appropriate cases if equitable remedies are sought, and by the limitations on legal remedies against public agencies in the State; and (v) the District has duly authorized the consummation by it of all transactions contemplated by this Purchase Contract or Official Statement.

(c) Consents. No consent, approval, authorization, order, filing, registration, qualification, election or referendum, of or by any court or governmental agency or public body whatsoever is required in connection with the issuance, delivery or sale of the Bonds, the execution and delivery of this Purchase Contract and the Continuing Disclosure Certificate, or the consummation of the other transactions effected or contemplated herein or hereby, which have not been taken or obtained, except for such actions as may be necessary to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions of the United States as the Underwriter may reasonably request.

(d) Internal Revenue Code. The District has complied with the requirements of the Internal Revenue Code of 1986, as amended, with respect to the Bonds.

(e) Litigation. As of the time of acceptance hereof, no action, suit, proceeding, hearing or investigation is pending or, to the best knowledge of the District, threatened against the District: (i) in any way affecting the existence of the District or in any way challenging the respective powers of the several offices of the District or of the titles of the officials of the District to such offices; or (ii) seeking to restrain or enjoin the sale, issuance or delivery of any of the Bonds, the application of the proceeds of the sale of the Bonds, the collection of *ad valorem* property taxes contemplated by the Resolution, and the application thereof to pay the principal and Accreted Value of and interest on the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds, this Purchase Contract, the Continuing Disclosure Certificate or the Resolution, or the pledge of the funds on deposit in the Debt Service Fund for the Bonds or contesting the powers of the District or its authority with respect to the Bonds, the Resolution, this Purchase Contract, or the Continuing Disclosure Certificate; or (iii) in which a final adverse decision could (a) materially adversely affect the operations or financial condition of the District or the consummation of the transactions contemplated by this Purchase Contract, the Continuing Disclosure Certificate or the Resolution, (b) declare this Purchase Contract to be invalid or unenforceable in whole or in material part, or (c) adversely affect the exclusion of the interest paid on the Bonds from gross income for federal income tax purposes and the exemption of such interest from State personal income taxation.

(f) No Other Debt. Between the date hereof and the Closing, without the prior written consent of the Underwriter, the District will not have issued, and no other person will have issued in the name and on behalf of the District, any bonds, notes or other obligations for borrowed money except for such borrowings as may be described in or contemplated by the Official Statement.

(g) Certificates. Any certificates signed by any officer of the District and delivered to the Underwriter shall be deemed a representation and warranty by the District to the Underwriter, but not by the person signing the same, as to the statements made therein.

(h) Continuing Disclosure. In accordance with the requirements of the Rule and pursuant to the Resolution, at or prior to the Closing, the District shall have duly authorized, executed and delivered a Continuing Disclosure Certificate with respect to the Bonds (the “Continuing Disclosure Certificate”) on behalf of each obligated person for which financial and/or operating data is presented in the Official Statement. The Continuing Disclosure Certificate shall be substantially in the form attached to the Official Statement as Appendix C. Except as otherwise disclosed in the Official Statement, the District has not, within the past five years, failed to comply in a material respect with any of its previous undertakings pursuant to the Rule to provide annual reports or notice of certain listed events.

(i) Official Statement Accurate and Complete. The Preliminary Official Statement as of its date did not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading. As of its date and on the date of Closing, the Official Statement will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading. The District makes no representation or warranty as to the information contained in or omitted from the Preliminary Official Statement or the Official Statement in reliance upon and in conformity with information furnished in writing to the District by or on behalf of the Underwriter through a representative of the Underwriter specifically for inclusion therein.

(j) Levy of Tax. The District hereby agrees to take any and all actions as may be required by Los Angeles County (the “County”) or otherwise necessary in order to arrange for the levy and collection of *ad valorem* property taxes, payment of the Bonds, and the deposit and investment of Bond proceeds. In particular, the District hereby agrees to provide to the Auditor-Controller and Treasurer and Tax Collector (or equivalent official) of the County a copy of the Resolution, a copy of Appendix A hereto, and the full debt service schedule for the Bonds, in accordance with Education Code Section 15140(c) and policies and procedures of the County.

(k) No Material Adverse Change. The financial statements of, and other financial information regarding, the District in the Official Statement fairly present the financial position and results of the District as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the District.

(l) No Default. The District is not in breach of or default under any applicable constitutional provision, law or administrative regulation of the State or the United States relating to the issuance of the Bonds or any applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the District is a party or to which the District is or any of its property or assets are otherwise subject, in any material respect, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of

default by the District under any of the foregoing; and the execution and delivery of the Bonds, this Purchase Contract and the Continuing Disclosure Certificate and the adoption of the Resolution and compliance with the provisions on the District's part contained therein, will not conflict with or constitute a breach of or default under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the District is a party or to which the District is or to which any of its property or assets are otherwise subject nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the District to be pledged to secure the Bonds or under the terms of any such law, regulation or instrument, except as provided by the Bonds and the Resolution.

8. **Covenants of the District.** The District covenants and agrees with the Underwriter that:

(a) Securities Laws. The District will furnish such information, execute such instruments, and take such other action in cooperation with the Underwriter if and as the Underwriter may reasonably request in order to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations or such states and jurisdictions, provided, however, that the District shall not be required to consent to service of process in any jurisdiction in which it is not so subject as of the date hereof;

(b) Application of Proceeds. The District will apply the proceeds from the sale of the Bonds for the purposes specified in the Resolution;

(c) Official Statement. The District hereby agrees to deliver or cause to be delivered to the Underwriter, not later than the seventh (7th) business day following the date this Purchase Contract is signed, copies of a final Official Statement substantially in the form of the Preliminary Official Statement, with only such changes therein as shall have been accepted by the Underwriter and the District (such Official Statement with such changes, if any, and including the cover page, inside front cover and all appendices, exhibits, maps, reports and statements included therein or attached thereto being herein called the "Official Statement") in such quantities as may be requested by the Underwriter in order to permit the Underwriter to comply with paragraph (b)(4) of the Rule and with the rules of the MSRB. The District hereby authorizes the Underwriter to use and distribute the Official Statement in connection with the offering and sale of the Bonds;

(d) Subsequent Events. The District hereby agrees to notify the Underwriter of any event or occurrence that may affect the accuracy or completeness of any information set forth in the Official Statement relating to the District until the date which is ninety (90) days following the Closing;

(e) References. References herein to the Preliminary Official Statement and the Official Statement include the cover, inside front cover and all appendices, exhibits, maps, reports and statements included therein or attached thereto; and

(f) Amendments to Official Statement. During the period ending on the 25th day after the End of the Underwriting Period (or such other period as may be agreed to by the District and the Underwriter), the District (i) shall not supplement or amend the Official

Statement or cause the Official Statement to be supplemented or amended without the prior written consent of the Underwriter and (ii) shall notify the Underwriter promptly if any event shall occur, or information comes to the attention of the District, that is reasonably likely to cause the Official Statement (whether or not previously supplemented or amended) to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. If, in the opinion of the Underwriter or the District, such event requires the preparation and distribution of a supplement or amendment to the Official Statement, the District shall prepare and furnish to the Underwriter, at the District's expense, such number of copies of the supplement or amendment to the Official Statement, in form and substance mutually agreed upon by the District and the Underwriter, as the Underwriter may reasonably request. If such notification shall be given subsequent to the Closing, the District also shall furnish, or cause to be furnished, at its own expense, such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of any such supplement or amendment to the Official Statement.

For purposes of this Purchase Contract, the "End of the Underwriting Period" is used as defined in the Rule and shall occur on the later of (A) the date of Closing or (B) when the Underwriter no longer retain an unsold balance of the Bonds; unless otherwise advised in writing by the Underwriter on or prior to the Closing, or otherwise agreed to by the District and the Underwriter, the District may assume that the End of the Underwriting Period is the Closing.

9. Representations, Warranties and Agreements of the Underwriter. The Underwriter represent to and agree with the District that, as of the date hereof and as of the date of the Closing:

(a) The Underwriter is duly authorized to execute this Purchase Contract and to take any action under the Purchase Contract required to be taken by it.

(b) The Underwriter are in compliance with MSRB Rule G-37 with respect to the District, and is not prohibited thereby from acting as underwriter with respect to securities of the District.

(c) The Underwriter have, and have had, no financial advisory relationship, as that term is defined in Government Code section 53590(c) or MSRB Rule G-23, with the District with respect to the Bonds, and no investment firm controlling, controlled by or under common control with the Underwriter have or have had any such financial advisory relationship.

10. Conditions to Closing. The Underwriter has entered into this Purchase Contract in reliance upon the representations and warranties of the District contained herein and the performance by the District of its obligations hereunder, both as of the date hereof and as of the date of Closing. The Underwriter's obligations under this Purchase Contract are, and shall be subject, at the option of the Underwriter, to the following further conditions at the Closing:

(a) Representations True. The representations and warranties of the District contained herein shall be true, complete and correct in all material respects at the date hereof and at and as of the Closing, as if made at and as of the Closing, and the statements made in all

certificates and other documents delivered to the Underwriter at the Closing pursuant hereto shall be true, complete and correct in all material respects on the date of the Closing; and the District shall be in compliance with each of the agreements made by it in this Purchase Contract;

(b) Obligations Performed. At the time of the Closing, (i) the Official Statement, this Purchase Contract, the Continuing Disclosure Certificate and the Resolution shall be in full force and effect and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the Underwriter; (ii) all actions under the Act which, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby, shall have been duly taken and shall be in full force and effect; and (iii) the District shall perform or have performed all of their obligations required under or specified in the Resolution, this Purchase Contract or the Official Statement to be performed at or prior to the Closing;

(c) Adverse Rulings. No decision, ruling or finding shall have been entered by any court or governmental authority since the date of this Purchase Contract (and not reversed on appeal or otherwise set aside), or shall be pending, or, to the best knowledge of the District, threatened, which has any of the effects described in Section 7(f) hereof or contesting in any way the completeness or accuracy of the Official Statement;

(d) Marketability. Between the date hereof and the Closing, the market price or marketability or the ability of the Underwriter to enforce contracts for the sale of the Bonds, at the initial offering prices of the Bonds set forth in the Official Statement, shall not have been materially adversely affected in the evidenced judgment of the Underwriter by reason of any of the following:

(1) legislation enacted by Congress, or passed by either House thereof, or favorably reported for passage thereto by any Committee of such House to which such legislation has been referred for consideration, or by the legislature of the State, or introduced in the Congress or recommended for passage by the President of the United States, or a decision rendered by a court of the United States or the State or by the United States Tax Court, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made:

(i) by or on behalf of the United States Treasury Department, or by or on behalf of the Internal Revenue Service, with the purpose or effect, directly or indirectly, of changing, directly or indirectly, the federal income tax consequences or State tax consequences of interest on the Bonds or of obligations of the general character of the Bonds in the hands of the holders thereof; or

(ii) by or on behalf of the SEC or any other governmental agency having jurisdiction over the subject matter thereof, to the effect that the Bonds, or obligations of the general character of the Bonds, including any and all underlying arrangements, are not exempt from registration under the Securities Act of 1933, as amended;

(2) any outbreak or escalation of hostilities affecting the United States, the declaration by the United States of a national emergency or war, or engagement in or material escalation of major military hostilities by the United States or the occurrence of any other national or international emergency, calamity or crisis relating to the effective operation of the government or the financial community in the United States;

(3) the declaration of a general banking moratorium by Federal, New York State or State authorities having appropriate jurisdiction, or the general suspension of trading on any national securities exchange or fixing of minimum or maximum prices for trading or maximum ranges for prices for securities on any national securities exchange, whether by virtue of a determination by that exchange or by order of the SEC or any other governmental authority having jurisdiction;

(4) the imposition by the New York Stock Exchange, other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Bonds, or obligations of the general character of the Bonds, or securities generally, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(5) an order, decree or injunction of any court of competent jurisdiction, or order, filing, regulation or official statement by the SEC, or any other governmental agency having jurisdiction over the subject matter thereof, issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds (including any related underlying obligations), or the issuance, offering or sale of the Bonds, as contemplated hereby or by the Official Statement, is or would be in violation of the federal securities laws, as amended and then in effect;

(6) there shall have occurred or any notice shall have been given of any intended downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service to the outstanding indebtedness of the District;

(7) the occurrence, since the date hereof, of any materially adverse change in the affairs or financial condition of the District;

(8) the suspension by the SEC of trading in the outstanding securities of the District;

(9) any state Blue Sky or securities commission, or other governmental agency or body, shall have withheld registration, exemption or clearance of the offering of the Bonds as described herein, or issued a stop order or similar ruling relating thereto;

(10) any amendment shall have been made to the federal or State Constitution or action by any federal or State court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the District, its property, income securities (or interest thereon) or the validity or enforceability of the levy of taxes to pay principal of and interest on the Bonds;

(11) the purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission;

(12) any fact or event shall exist or have existed that requires or has required an amendment of or supplement to the Official Statement;

(13) any event occurring, or information becoming known which makes untrue in any material adverse respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading; or

(14) the occurrence of a material disruption in securities settlement payment or clearance services.

(e) Delivery of Documents. At or prior to the date of the Closing, the Underwriter shall receive sufficient copies of the following documents in each case dated as of the date of Closing and satisfactory in form and substance to the Underwriter:

(1) Opinion of Bond Counsel. An approving opinion of Bond Counsel, as to the validity and tax-exempt status of the Bonds, dated the date of the Closing, and addressed to the District in substantially the form set forth in the Preliminary Official Statement as Appendix A;

(2) Reliance Letter. A reliance letter from Bond Counsel to the effect that the Underwriter can rely upon the opinion described in Section 10(e)(1) above;

(3) Supplemental Opinion of Bond Counsel. A supplemental opinion of Bond Counsel addressed to the District, and the Underwriter, dated as of the date of Closing, substantially to the following effect:

(i) the description of the Bonds and the security for the Bonds and statements in the Official Statement on the cover page thereof and under the captions "INTRODUCTION," "THE BONDS," "LEGAL MATTERS - Continuing Disclosure – Current Undertaking" and "TAX MATTERS," to the extent they purport to summarize certain provisions of the Bonds, the Resolution, the Continuing Disclosure Certificate, and the form and content of Bond Counsel's approving opinion regarding the treatment of interest on the Bonds under State or federal law, fairly and accurately summarize the matters purported to be summarized therein; provided that Bond Counsel need not express any opinion with respect to (i) any information contained in Appendices ___, ___, ___, or ___ to the Official Statement, (ii) financial or statistical data or forecasts, numbers, charts, tables, estimates, projections, assumptions or expressions of opinion contained in the Official Statement, including in any of the appendices thereto, (iii) information with respect to DTC or its book-entry only system included therein, (iv) any CUSIP numbers

or information relating thereto, (v) the District's compliance with its obligations to file annual reports or provide notice of the events described in the Rule, (vi) any information with respect to the Underwriter or underwriting matters with respect to the Bonds, including but not limited to information under the caption "MISCELLANEOUS – Underwriting," and (vii) any information with respect to the ratings on the Bonds and the rating agencies referenced therein, including, but not limited to, information under the caption "MISCELLANEOUS – Ratings");

(ii) the Continuing Disclosure Certificate and this Purchase Contract, have each been duly authorized, executed and delivered by the District and, assuming the due authorization, execution and delivery by the other parties thereto, constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights and except as their enforcement may be subject to the application of equitable principles and the exercise of judicial discretion in appropriate cases if equitable remedies are sought and by the limitations on legal remedies against public agencies in the State; and

(iii) the Bonds are exempt from registration pursuant to the Securities Act of 1933, as amended, and the Resolution is exempt from qualification as an indenture pursuant to the Trust Indenture Act of 1939, as amended;

(4) Disclosure Counsel Letter. A letter of Stradling Yocca Carlson & Rauth, dated the date of Closing and addressed to the District, substantially to the effect that based on such counsel's participation in conferences with the Underwriter and its counsel, the municipal advisor to the District, the District and others, during which conferences the contents of the Official Statement and related matters were discussed, and in reliance thereon and on the records, documents, certificates and opinions described therein, such counsel advises the District, as a matter of fact and not opinion, that during the course of its engagement as Disclosure Counsel no information came to the attention of such counsel's attorneys rendering legal services in connection with such representation which caused such counsel to believe that the Official Statement as of its date contained any untrue statement of a material fact or omitted to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading (provided that Bond Counsel need not express any opinion with respect to (i) any information contained in Appendices ___, ___, ___, or ___ to the Official Statement, (ii) financial or statistical data or forecasts, numbers, charts, tables, estimates, projections, assumptions or expressions of opinion contained in the Official Statement, including in any of the appendices thereto, (iii) information with respect to DTC or its book-entry only system included therein, (iv) any CUSIP numbers or information relating thereto, (v) any information with respect to the Underwriter or underwriting matters with respect to the Bonds, including but not limited to information under the caption "MISCELLANEOUS – Underwriting," and (vi) the District's compliance with any obligation to file annual reports or provide notice of events, each as described in the Rule and (vii) any information with respect

to the ratings on the Bonds and the rating agencies referenced therein, including, but not limited to, information under the caption “MISCELLANEOUS – Ratings”);

(5) District Certificates. A certificate signed by appropriate officials of the District to the effect that (i) such officials are authorized to execute this Purchase Contract, (ii) the representations, agreements and warranties of the District herein are true and correct in all material respects as of the date of Closing, (iii) the District has complied with all the terms of the Resolution, the Continuing Disclosure Certificate and this Purchase Contract to be complied with by the District prior to or concurrently with the Closing, and, as to the District, such documents are in full force and effect, (iv) such District officials have reviewed the Official Statement and on such basis certify that the Official Statement does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, (v) the Bonds being delivered on the date of the Closing to the Underwriter under this Purchase Contract substantially conform to the descriptions thereof contained in the Resolution, (vi) no event concerning the District has occurred since the date of the Official Statement which has not been disclosed therein or in any supplement thereto, but should be disclosed in order to make the statements in the Official Statement in light of the circumstances in which they were made not misleading, and (vii) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court or public body, pending or, to the best knowledge of such officials, threatened against the District, contesting in any way the completeness or accuracy of the Official Statement, the issuance of the Bonds by the District on behalf of the District or the due adoption of the Resolution;

(6) Arbitrage. A nonarbitrage certificate of the District in form satisfactory to Bond Counsel, with respect to the Bonds;

(7) Ratings. Evidence satisfactory to the Underwriter that (i) the Bonds shall have been rated “___” by Moody’s Investors Service, and “___” by S&P Global Ratings, a business unit of Standard and Poor’s Financial Services LLC, and (ii) such ratings have not been revoked or downgraded;

(8) Resolution. A certificate, together with fully executed copies of the Resolution, of the Secretary to or Clerk of the Board of Trustees of the District to the effect that:

(i) such copies are true and correct copies of the Resolution;

(ii) that the Resolution was duly adopted and has not been modified, amended, rescinded or revoked and is in full force and effect on the date of the Closing; and

(iii) evidence satisfactory to the Underwriter that the District Board considered the Resolution at two consecutive meetings, first as an information item and second as an action item, and that at such second meeting the District Board was presented with the information regarding the Bonds required by and

sufficient to satisfy the requirements of Education Code Section 15146(b) and (c).

(9) Official Statement. A certificate of the appropriate official of the District evidencing his or her determinations respecting the Preliminary Official Statement in accordance with the Rule;

(10) Certificate of the Paying Agent. A certificate of U.S. Bank National Association as the paying agent for the Bonds (the “Paying Agent”), signed by a duly authorized officer thereof, and in form and substance satisfactory to the Underwriter, substantially to the effect that no litigation is pending or, to the best of the Paying Agent’s knowledge, threatened (either in state or federal courts) (i) seeking to restrain or enjoin the delivery by the Paying Agent of any of the Bonds, or (ii) in any way contesting or affecting any authority of the Paying Agent for the delivery of the Bonds or the validity or enforceability of the Bonds or any agreement with the Paying Agent;

(11) Continuing Disclosure Certificate. An executed copy of the Continuing Disclosure Certificate, substantially in the form presented in the Official Statement as Appendix C thereto;

(12) Underwriter’s Counsel Opinion. The opinion of Katten Munchin Rosenman LLP, as counsel to the Underwriter, in a form and substance satisfactory to the Underwriter; and

(13) Other Documents. Such additional legal opinions, certificates, proceedings, instruments and other documents as Bond Counsel or the Underwriter may reasonably request to evidence compliance (i) by the District with legal requirements, (ii) the truth and accuracy, as of the time of Closing, of the representations of the District herein contained and of the Official Statement, and (iii) the due performance or satisfaction by the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the District.

(f) Termination. Notwithstanding anything to the contrary herein contained, if for any reason whatsoever the Bonds shall not have been delivered by the District to the Underwriter as provided in Section 6 herein, then the obligation to purchase Bonds hereunder shall terminate and be of no further force or effect except with respect to the obligations of the District and the Underwriter under Sections 12(c) and 14 hereof.

If the District is unable to satisfy the conditions to the Underwriter’s obligations contained in this Purchase Contract or if the Underwriter’s obligations shall be terminated for any reason permitted by this Purchase Contract, this Purchase Contract may be cancelled by the Underwriter at, or at any time prior to, the time of Closing. Notice of such cancellation shall be given to the District in writing, or, if by telephone, confirmed in writing. Notwithstanding any provision herein to the contrary, the performance of any and all obligations of the District hereunder and the performance of any and all conditions contained herein for the benefit of the Underwriter may be waived by the Underwriter in writing at its sole discretion.

11. Conditions to Obligations of the District. The performance by the District of its obligations is conditioned upon (i) the performance by the Underwriter of its obligations hereunder;

and (ii) receipt by the District and the Underwriter of opinions and certificates being delivered at the Closing by persons and entities other than the District.

12. **Expenses.** (a) To the extent that the transactions contemplated by this Purchase Contract are consummated, the District shall pay (or cause to be paid), and the Underwriter shall be under no obligation to pay, the following costs of issuance with respect to the Bonds, including but not limited to the following: (i) the fees and disbursements of the District's Bond Counsel and Disclosure Counsel and municipal advisor; (ii) the cost of the preparation, printing and delivery of the Bonds; (iii) the fees, if any, for the Bond ratings; (iv) the cost of the printing and distribution of the Preliminary Official Statement and Official Statement; (v) the initial fees of the Paying Agent and Fiscal Agent (as defined herein); (vi) expenses for travel, lodging, and subsistence related to rating agency visits and other meetings connected to the authorization, sale, issuance and distribution of the Bonds; (vii) municipal advisory fees; and (viii) all other fees and expenses incident to the issuance and sale of the Bonds. The District hereby authorizes the Underwriter to wire a portion of the purchase price for the Bonds not to exceed \$_____ to U.S. Bank National Association, as fiscal agent for the District (the "Fiscal Agent"), for the payment of such costs. In the event that following payment of the expenses set forth above, there is any portion remaining, such remaining amount shall be deposited into the Building Fund (as defined in the Resolution) for the Bonds.

(b) Notwithstanding any of the foregoing, the Underwriter shall pay all out of pocket expenses of the Underwriter, including the California Debt and Investment Advisory Commission fee, CUSIP fees, the fees and disbursement of counsel to the Underwriter, and other expenses (except those expressly provided above) without limitation, except travel and related expenses attributable to District personnel in connection with the Bond rating.

(c) Notwithstanding Section 10(f) hereof, the District hereby agrees, in the event the purchase and sale of the Bonds does not occur as contemplated hereunder, to reimburse the Underwriter for any costs described in Subsection 12(a)(vi) above that are attributable to District personnel.

(d) The District acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

13. **Notices.** Any notice or other communication to be given under this Purchase Contract (other than the acceptance hereof as specified in the first paragraph hereof) may be given by delivering the same in writing, if to the District, to Glendale Community College District, 1500 N. Verdugo Road, Glendale, CA 91208, Attention: Dr. Anthony Culpepper, Executive Vice President, Administrative Services and if to the Underwriter, to RBC Capital Markets LLC, 777 South Figueroa Street, Suite 850, Los Angeles, California 90017, Attention: Frank Vega, Managing Director.

14. **Parties in Interest; Survival of Representations and Warranties.** This Purchase Contract when accepted by the District in writing as heretofore specified shall constitute the entire agreement between the District and the Underwriter. This Purchase Contract is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter). No person shall acquire or have any rights hereunder or by virtue hereof. All the representations, warranties and agreements of the District in this Purchase Contract shall survive regardless of (a) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, (b) delivery

of and payment by the Underwriter for the Bonds hereunder, and (c) any termination of this Purchase Contract.

15. **Execution in Counterparts.** This Purchase Contract may be executed in several counterparts each of which shall be regarded as an original and all of which shall constitute but one and the same document.

[REMAINDER OF PAGE LEFT BLANK]

16. **Applicable Law.** This Purchase Contract shall be interpreted, governed and enforced in accordance with the laws of the State applicable to contracts made and performed in such State.

Very truly yours,

RBC CAPITAL MARKETS, LLC, as Underwriter

By: _____
Managing Director

The foregoing is hereby agreed to and accepted at _____ p.m., California Time, as of the date first above written:

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____
Executive Vice President

APPENDIX A

\$ _____
GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
Election of 2016 General Obligation Bonds, Series B

\$ _____ Current Interest Serial Bonds

<u>Maturity (August 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>	<u>10% Rule</u>	<u>Hold the Offering Price Rule</u>
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\$ _____ Capital Appreciation Serial Bonds

<u>Maturity (August 1)</u>	<u>Denominational Amount</u>	<u>Accretion Rate</u>	<u>Yield to Maturity</u>	<u>Maturity Value</u>	<u>Price</u>	<u>10% Rule</u>	<u>Hold the Offering Price Rule</u>
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⁽¹⁾ Yield to call at par on August 1, 20__.

Redemption Provisions

Optional Redemption.

The Current Interest Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturity dates. The Current Interest Bonds maturing on and after August 1, 20__ are subject to redemption prior to their respective stated maturity dates, at the option of the District, from any source of available funds, in whole or in part, on any date on or after February 1, 20__ at a redemption price equal to the principal amount of the Current Interest Bonds to be redeemed, plus interest accrued thereon to the date fixed for redemption, without premium.

The Capital Appreciation Bonds maturing on and after August 1, 20__ are subject to redemption prior to their respective stated maturity dates, at the option of the District, from any source of available funds, in whole or in part, on any date on or after August 1, 20__ at a redemption price equal to the Accreted Value of such Capital Appreciation Bonds to be redeemed as of the date set for such redemption, without premium.

APPENDIX B

§ _____
GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
Election of 2016 General Obligation Bonds, Series B

FORM OF ISSUE PRICE CERTIFICATE

The undersigned, on behalf of RBC Capital Markets, LLC (“RBC”) as Underwriter, hereby certifies as set forth below with respect to the sale and issuance of the above-captioned bonds (the “Bonds”).

1. ***Sale of the Maturities.*** As of the date of this certificate, for each Maturity of the Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Defined Terms.***

(a) *Issuer* means Glendale Community College District.

(b) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(c) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than the Underwriter or a related party to an Underwriter. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(d) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____, 2020.

(e) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents RBC's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Stradling Yocca Carlson & Rauth, a Professional Corporation, Bond Counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds. Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose.

**RBC CAPITAL MARKETS LLC, as
Underwriter**

By: _____

Name: _____

Dated: _____, 2020

SCHEDULE A

\$ _____
GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
Election of 2016 General Obligation Bonds, Series B

\$ _____ Current Interest Serial Bonds

Maturity (August 1)	Principal <u>Amount</u>	Interest <u>Rate</u>	<u>Yield</u>	<u>Price</u>	<u>10% Rule</u>	Hold the Offering <u>Price Rule</u>
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\$ _____ Capital Appreciation Serial Bonds

Maturity (August 1)	Denominational <u>Amount</u>	Accretion <u>Rate</u>	Yield to <u>Maturity</u>	Maturity <u>Value</u>	<u>Price</u>	<u>10% Rule</u>	Hold the Offering <u>Price Rule</u>
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⁽¹⁾ Yield to call at par on August 1, 2020.

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful.

NEW ISSUE—FULL BOOK-ENTRY

**RATINGS: Moody's: “___”; S&P: “___”
(See “MISCELLANEOUS – Ratings” herein)**

In the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, San Francisco, California (“Bond Counsel”), under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Series B Bonds and on the Refunding Bonds, Series A is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the opinion of Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, interest on the Refunding Bonds, Series B is not excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of California personal income tax. See “TAX MATTERS” herein with respect to tax consequences relating to the Bonds.

**GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)**

\$ _____*
**Election of 2016 General Obligation Bonds,
Series B
(Federally Tax-Exempt)**

\$ _____*
**2020 General Obligation Refunding Bonds, Series A
(Federally Tax-Exempt)**
\$ _____*
**2020 General Obligation Refunding Bonds, Series B
(Federally Taxable)**

Dated: Date of Delivery

Due: August 1, as shown on the inside cover

This cover page contains certain information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision. Capitalized terms used on this cover page but not otherwise defined will have the meanings assigned thereto as provided in the Official Statement.

The Glendale Community College District (Los Angeles County, California) Election of 2016 General Obligation Bonds, Series B (Federally Tax-Exempt) (the “Series B Bonds”), were authorized at an election of the registered voters of the Glendale Community College District (the “District”) held on November 8, 2016, at which the requisite 55% of the persons voting on the proposition voted to authorize the issuance and sale of \$325,000,000 aggregate principal amount of general obligation bonds of the District. The Series B Bonds are being issued to (i) finance the repair, upgrading, acquisition, construction and equipping of District sites and facilities, and (ii) pay the costs of issuing the Series B Bonds.

The Glendale Community College District (Los Angeles County, California) 2020 General Obligation Refunding Bonds, Series A (Federally Tax-Exempt) (the “Refunding Bonds, Series A”) and the 2020 General Obligation Refunding Bonds, Series B (Federally Taxable) (the “Refunding Bonds, Series B,” and together with the Refunding Bonds, Series A, and together with the Series B Bonds, the “Bonds”) are being issued by the District to (i) advance refund certain of the District’s outstanding Prior Bonds and (ii) pay the costs of issuing the Refunding Bonds

The Bonds are general obligations of the District payable solely from the proceeds of *ad valorem* property taxes. The Board of Supervisors of Los Angeles County is empowered and obligated to levy such *ad valorem* property taxes, without limitation as to rate or amount, upon all property within the District subject to taxation thereby (except certain personal property which is taxable at limited rates), for the payment of principal and Accreted Value of and interest on the Bonds when due.

The Bonds will be issued in book-entry form only, initially registered in the name of Cede & Co. as nominee of The Depository Trust Company, New York, New York (collectively referred to herein as “DTC”). Purchasers of the Bonds (the “Beneficial Owners”) will not receive physical certificates representing their interests in the Bonds. See “THE BONDS – Book-Entry Only System” herein.

The Series B Bonds will be issued as current interest bonds (the “Current Interest Bonds”) and capital appreciation bonds (the “Capital Appreciation Bonds”). The Refunding Bonds will be issued as Current Interest Bonds. Interest on the Current Interest Bonds accrues from the date of initial delivery and issuance of the Bonds (the “Dated Date”), and is payable semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The Capital Appreciation Bonds are dated the Dated Date and accrete interest from such date, compounded semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The Capital Appreciation Bonds are payable only at maturity (unless earlier redeemed) and will not pay interest on a current basis.

Payments of principal and Accreted Value of and interest on the Bonds will be made by the designated Paying Agent (the “Paying Agent”), to DTC for subsequent disbursement to DTC Participants (as defined herein) who will remit such payments to the Beneficial Owners of the Bonds. U.S. Bank National Association has been appointed as agent of the Treasurer and Tax Collector of Los Angeles County to act as Paying Agent for the Bonds.

The Bonds are subject to optional and mandatory sinking fund redemption prior to maturity as further described herein.*

MATURITY SCHEDULE*
(see inside front cover)

The Bonds will be offered when, as and if issued and received by the Underwriter, subject to the approval of legality by Stradling Yocca Carlson & Rauth, a Professional Corporation, San Francisco, California, Bond Counsel. Certain matters are being passed upon for the District by Stradling Yocca Carlson & Rauth, a Professional Corporation, San Francisco, California, as Disclosure Counsel, and for the Underwriter by Katten Munchin Rosenman LLP, New York, New York. The Bonds, in book-entry form, will be available for delivery through the facilities of DTC in New York, New York on or about _____, 2020.

RBC Capital Markets

Dated: _____, 2020

* Preliminary, subject to change.

MATURITY SCHEDULE

Base CUSIP†: 378394

\$ _____ *
GLENDALE COMMUNITY COLLEGE DISTRICT
 (Los Angeles County, California)
Election of 2016 General Obligation Bonds, Series B
 (Federally Tax-Exempt)

\$ _____ **Current Interest Serial Bonds**

Maturity (August 1)	Principal Amount	Interest Rate	Yield	CUSIP† Suffix
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\$ _____ **Capital Appreciation Serial Bonds**

Maturity (August 1)	Denominational Amount	Accretion Rate	Yield	Maturity Value	CUSIP† Suffix
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* Preliminary, subject to change.

† CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services (“CGS”), managed by S&P Capital IQ on behalf of The American Bankers Association. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. Neither of the Underwriter or the District is responsible for the selection or correctness of the CUSIP numbers set forth herein, and no representation is made as to their correctness on the applicable Bonds or as included herein. CUSIP numbers have been assigned by an independent company not affiliated with the District or the Underwriter and are included solely for the convenience of the registered owners of the applicable Bonds. The CUSIP number for a specific maturity is subject to being changed after the execution and delivery of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

MATURITY SCHEDULE

Base CUSIP[†]: 378394

\$ _____^{*}
GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
2020 General Obligation Refunding Bonds, Series A
(Federally Tax-Exempt)

\$ _____ Serial Bonds

Maturity (August 1)	Principal Amount	Interest Rate	Yield	CUSIP[†] Suffix
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\$ _____^{*}
GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
2020 General Obligation Refunding Bonds, Series B
(Federally Taxable)

\$ _____ Serial Bonds

Maturity (August 1)	Principal Amount	Interest Rate	Yield	CUSIP[†] Suffix
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\$ _____ – _____% Refunding Term Bonds due August 1, _____; Yield _____%; CUSIP[†] Suffix[†]: _____

* Preliminary, subject to change.

† CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services (“CGS”), managed by S&P Capital IQ on behalf of The American Bankers Association. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. Neither of the Underwriter or the District is responsible for the selection or correctness of the CUSIP numbers set forth herein, and no representation is made as to their correctness on the applicable Bonds or as included herein. CUSIP numbers have been assigned by an independent company not affiliated with the District or the Underwriter and are included solely for the convenience of the registered owners of the applicable Bonds. The CUSIP number for a specific maturity is subject to being changed after the execution and delivery of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

This Official Statement does not constitute an offering of any security other than the original offering of the Bonds of the District. No dealer, broker, salesperson or other person has been authorized by the District to give any information or to make any representations other than as contained in this Official Statement, and if given or made, such other information or representation not so authorized should not be relied upon as having been given or authorized by the District.

The issuance and sale of the Bonds have not been registered under the Securities Act of 1933 or the Securities Exchange Act of 1934, both as amended, in reliance upon exemptions provided thereunder by Sections 3(a)2 and 3(a)12, respectively. This Official Statement does not constitute an offer to sell or a solicitation of an offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

The information set forth herein, other than that provided by the District, has been obtained from sources which are believed to be reliable, but is not guaranteed as to accuracy or completeness, and is not to be construed as a representation by the District. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof. This Official Statement is submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

When used in this Official Statement and in any continuing disclosure by the District in any press release and in any oral statement made with the approval of an authorized officer of the District or any other entity described or referenced in this Official Statement, the words or phrases “will likely result,” “are expected to,” “will continue,” “is anticipated,” “estimate,” “project,” “forecast,” “expect,” “intend” and similar expressions identify “forward looking statements” within the meaning of the Private Securities Litigation Reform Act of 1995. Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material.

The Underwriter has provided the following sentence for inclusion in this Official Statement: “The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, their responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.”

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVER ALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME. THE UNDERWRITER MAY OFFER AND SELL THE BONDS TO CERTAIN DEALERS AND DEALER BANKS AND BANKS ACTING AS AGENT AT PRICES LOWER THAN THE PUBLIC OFFERING PRICES STATED ON THE INSIDE COVER PAGES HEREOF AND SAID PUBLIC OFFERING PRICES MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

This Official Statement is submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

The District maintains a website and certain social media accounts. However, the information presented there is not incorporated into this Official Statement by any reference, and should not be relied upon in making investment decisions with respect to the Bonds.

GLENDALE COMMUNITY COLLEGE DISTRICT

Board of Trustees

Dr. Vahé Peroomian, *President*
Anthony P. Tartaglia, *Vice President*
Yvette V. Davis, *Clerk*
Dr. Armine Hacopian, *Member*
Ann H. Ransford, *Member*

District Administrative Staff

Dr. David Viar, *Superintendent/President*
Dr. Anthony Culpepper, *Executive Vice President*

PROFESSIONAL SERVICES

Bond Counsel and Disclosure Counsel

Stradling Yocca Carlson & Rauth,
a Professional Corporation
San Francisco, California

Paying Agent, Registrar and Transfer Agent

U.S. Bank National Association, as agent of the
Treasurer and Tax Collector of Los Angeles County
Los Angeles, California

Verification Agent

Causey Demgen & Moore, P.C.
Denver, Colorado

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GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)

\$ _____*
Election of 2016 General Obligation Bonds,
Series B
(Federally Tax-Exempt)

\$ _____*
2020 General Obligation Refunding Bonds, Series A
(Federally Tax-Exempt)
\$ _____*
2020 General Obligation Refunding Bonds, Series B
(Federally Taxable)

INTRODUCTION

This Official Statement, which includes the cover page, inside cover pages and appendices hereto, provides information in connection with the sale of (i) Glendale Community College District (Los Angeles County, California) Election of 2016 General Obligation Bonds, Series B (Federally Tax-Exempt) (the “Series B Bonds”); (ii) Glendale Community College District (Los Angeles County, California) 2020 General Obligation Refunding Bonds, Series A (Federally Tax-Exempt) (the “Refunding Bonds, Series A”); and (iii) Glendale Community College District (Los Angeles County, California) 2020 General Obligation Refunding Bonds, Series B (Federally Taxable) (the “Refunding Bonds, Series B,” and together with the Refunding Bonds, Series A, the “Refunding Bonds,” and together with the Series B Bonds, the “Bonds”).

This Introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page, inside cover pages and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Bonds to potential investors is made only by means of the entire Official Statement.

The District

The Glendale Community College District (the “District”), a community college district located in Los Angeles County (the “County”), State of California (the “State”), was formed in 1971. The District’s boundaries include the City of Glendale, small portions of the City of La Cañada-Flintridge and unincorporated communities in Los Angeles County.

The District operates the Glendale Community College (the “College”). The College is fully accredited by the Accrediting Commission for Community and Junior Colleges (the “ACCJC”). For fiscal year 2019-20, the District has budgeted its full-time equivalent student (“FTES”) count at approximately _____ students. Taxable property within the District has a fiscal year 2019-20 assessed valuation of \$ _____.

The governing board of the District is the Board of Trustees (the “Board”). The Board includes five voting members serving four-year terms, each elected by the voters in five trustee areas of the District. Elections for trustee positions to the Board currently are held in odd-numbered years, alternating between two and three available positions. The management and policies of the District are administered by a Board-appointed President. Dr. David Viar is currently the District’s Superintendent/President. Dr. Anthony

* Preliminary, subject to change.

Culpepper is currently the District's Executive Vice President, Administrative Services. See also "GLENDALE COMMUNITY COLLEGE DISTRICT – Administration" herein.

For more information about the District generally, see "FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA" and "GLENDALE COMMUNITY COLLEGE DISTRICT" herein. For more information regarding the District's assessed valuation, see "TAX BASE FOR REPAYMENT OF BONDS" herein. The District's audited financial statements for the fiscal year ended June 30, 2019 are attached hereto as APPENDIX B and should be read in their entirety.

Purpose of the Bonds

Series B Bonds. The Series B Bonds are being issued to (i) finance the acquisition, construction, modernization and equipping of the District sites and facilities, and (ii) pay the costs of issuing the Series B Bonds.

Refunding Bonds. The Refunding Bonds are being issued to (i) advance refund certain of the District's outstanding 2002 Election General Obligation Bonds, 2011 Series E (Bank Qualified), 2002 Election General Obligation Bonds, 2013 Series F, and the 2014 General Obligation Refunding Bonds (together, the "Prior Bonds"), and (ii) pay the costs of issuing the Refunding Bonds.

See also "THE BONDS – Application and Investment of Bond Proceeds" and "ESTIMATED SOURCES AND USES OF FUNDS" herein.

Authority for Issuance of the Bonds

The Bonds are issued pursuant to certain provisions of the Government Code and pursuant to resolutions adopted by the Board on May 19, 2020. See "THE BONDS – Authority for Issuance" herein.

Sources of Payment for the Bonds

The Bonds are general obligations of the District payable solely from the proceeds of *ad valorem* property taxes. The Board of Supervisors of the County (the "County Board") is empowered and obligated to levy such *ad valorem* property taxes, without limitation as to rate or amount, upon all property within the District subject to taxation thereby (except certain personal property which is taxable at limited rates), for the payment of principal and Accreted Value of and interest on the Bonds when due.

Description of the Bonds

Form and Registration. The Bonds will be issued in fully registered form only, without coupons. The Bonds will be initially registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), who will act as securities depository for the Bonds. See "THE BONDS – General Provisions" and "– Book-Entry Only System" herein. Purchasers of the Bonds (the "Beneficial Owners") will not receive physical certificates representing their interests in the Bonds purchased. In the event that the book-entry only system described below is no longer used with respect to the Bonds, the Bonds will be registered in accordance with the Resolutions described herein. See "THE BONDS – Discontinuation of Book-Entry Only System; Registration, Payment and Transfer of Bonds" herein.

So long as Cede & Co. is the registered owner of the Bonds, as nominee of DTC, references herein to the "Owners," "Bond Owners" or "Holders" of the Bonds (other than under the caption "TAX MATTERS" and in APPENDIX A) will mean Cede & Co. and will not mean the Beneficial Owners of the Bonds.

Current Interest and Capital Appreciation Bonds. The Series B Bonds will be issued as current interest bonds (the “Current Interest Bonds”) and capital appreciation bonds (the “Capital Appreciation Bonds”). The Refunding Bonds will be issued as Current Interest Bonds.

The Current Interest Bonds will bear periodic interest as further described herein. The Capital Appreciation Bonds are payable only at maturity (unless earlier redeemed) and will not bear interest on a current basis. The maturity value of each Capital Appreciation Bond is equal to its Accreted Value (defined herein) upon the maturity thereof (the “Maturity Value”), comprising its initial principal amount (the “Denominational Amount”) and the interest accreting thereon between the Dated Date (defined herein) and its respective maturity date.

Denominations. Individual purchases of interests in the Bonds will be available to purchasers of the Bonds in the denominations of \$5,000 principal amount or Maturity Value, as applicable, or any integral multiple thereof.

Redemption.* Certain of the Bonds are subject to redemption prior to their respective stated maturity dates, as further described herein. Certain of the Bonds identified as Refunding Term Bonds (as defined herein) are further subject to mandatory sinking fund redemption as described herein. See “THE BONDS – Redemption” herein.

Payments. The Bonds will be dated as of the date of their initial execution and issuance (the “Dated Date”). Interest on the Current Interest Bonds accrues from the Dated Date, and is payable semiannually on each February 1 and August 1 (each a “Bond Payment Date”), commencing August 1, 2020. Principal of the Current Interest Bonds is payable on August 1 in the amounts and years as set forth on the inside cover pages hereof.

The Capital Appreciation Bonds will accrete in value from their Denominational Amounts on the Dated Date to their respective Maturity Values, at the Accretion Rates (defined herein) per annum set forth on the inside cover pages hereof, compounded semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The Capital Appreciation Bonds are payable only at maturity (unless earlier redeemed) according to the amounts set forth in the Accreted Values table as shown in APPENDIX D hereto.

Payments of the principal and Accreted Value of and interest on the Bonds will be made by the designated paying agent, bond registrar and transfer agent (the “Paying Agent”), to DTC for subsequent disbursement through DTC Participants (defined herein) to the Beneficial Owners. U.S. Bank National Association has been appointed as agent of the Treasurer and Tax Collector (the “Treasurer”) of the County, to act as Paying Agent for the Bonds. See also “—Book-Entry Only System” herein.

Tax Matters

In the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, San Francisco, California, Bond Counsel, based on existing statutes, regulations, rulings and judicial decisions and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Series B Bonds and on the Refunding Bonds, Series A is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the opinion of Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, interest on the Refunding Bonds, Series B is not excluded from gross income for federal income tax purposes under Section 103 of

* Preliminary, subject to change.

the Internal Revenue Code of 1986, as amended. In the further opinion of Bond Counsel, interest on the Bonds is exempt from State of California personal income tax. See “TAX MATTERS” herein.

Offering and Delivery of the Bonds

The Bonds are offered when, as and if issued, subject to approval as to their legality by Bond Counsel. It is anticipated that the Bonds in book-entry form will be available for delivery through the facilities of DTC in New York, New York, on or about _____, 2020.

Bond Owner’s Risks

The Bonds are general obligations of the District payable solely from *ad valorem* property taxes which may be levied on all taxable property in the District, without limitation as to rate or amount (except with respect to certain personal property which is taxable at limited rates). For more complete information regarding the taxation of property within the District, and certain other considerations, see “TAX BASE FOR REPAYMENT OF BONDS” and “LIMITATION ON REMEDIES; BANKRUPTCY” herein.

Continuing Disclosure

Pursuant to that certain Continuing Disclosure Certificate relating to the Bonds, the District will covenant for the benefit of the Owners and Beneficial Owners of the Bonds to make available certain financial information and operating data relating to the District and to provide notices of the occurrence of certain listed events. The specific nature of the information to be made available and of the notices of listed events is summarized below under “LEGAL MATTERS – Continuing Disclosure – Current Undertaking” herein and “APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE” attached hereto. These covenants have been made in order to assist the Underwriter (as defined herein), in complying with Rule 15c2-12(b)(5) promulgated under the Securities Exchange Act of 1934, as amended (the “Rule”).

Professionals Involved in the Offering

Stradling Yocca Carlson & Rauth, a Professional Corporation, San Francisco, California is acting as Bond Counsel and Disclosure Counsel to the District with respect to the Bonds. Stradling Yocca Carlson & Rauth, a Professional Corporation will receive compensation from the District contingent upon the sale and delivery of the Bonds. Certain matters will be passed upon for the Underwriter by Katten Munchin Rosenman LLP, New York, New York. From time to time, Bond Counsel represents each of the Underwriter on matters unrelated to the District or the Bonds.

Forward Looking Statements

Certain statements included or incorporated by reference in this Official Statement constitute “forward-looking statements” within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as “plan,” “intend,” “expect,” “estimate,” “project,” “budget” or other similar words. Such forward-looking statements include, but are not limited to, certain statements contained in the information regarding the District herein.

THE ACHIEVEMENTS OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY

SUCH FORWARD-LOOKING STATEMENTS. THE DISTRICT DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THE FORWARD-LOOKING STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT.

Other Information

This Official Statement speaks only as of its date, and the information contained herein is subject to change. Copies of documents referred to herein and information concerning the Bonds are available from the Glendale Community College District, 1500 N. Verdugo Road, Glendale, California 91208, telephone: (818) 240-1000. The District may impose a charge for copying, mailing and handling.

No dealer, broker, salesperson or other person has been authorized by the District to give any information or to make any representations other than as contained herein and, if given or made, such other information or representations must not be relied upon as having been authorized by the District. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact. The summaries and references to documents, statutes and constitutional provisions referred to herein do not purport to be comprehensive or definitive, and are qualified in their entirety by reference to each such documents, statutes and constitutional provisions.

The information set forth herein, other than that provided by the District, has been obtained from official sources which are believed to be reliable but it is not guaranteed as to accuracy or completeness, and is not to be construed as a representation by the District. The County, including its officials, officers, employees and representatives, shall have no responsibility with respect to any information in this Official Statement, except for information concerning the Treasurer's Pooled Investment Fund provided by the County Treasurer and Tax Collector. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof. This Official Statement is submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

Capitalized terms used but not otherwise defined herein shall have the meanings assigned to such terms in the Resolutions (as defined herein).

THE BONDS

Authority for Issuance

Series B Bonds. The Bonds are issued by the District pursuant to the provisions of Government Code Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 (the “Act”), commencing with Section 53506 *et seq.*, as amended, Article XIII A of the California Constitution and pursuant to a resolution adopted by the Board on May 19, 2020 (the “Series B Resolution”).

The District received authorization at an election held on November 8, 2016 by the requisite fifty-five percent of the votes cast by eligible voters within the District to issue \$325,000,000 aggregate principal amount of general obligation bonds (the “2016 Authorization”). The Bonds are the second and final series of bonds issued under the 2016 Authorization.

Refunding Bonds. The Refunding Bonds are issued pursuant to the provisions of Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code, and pursuant to a resolution adopted by the Board on May 19, 2020 (the “Refunding Resolution,” and together with the Series B Resolution, the “Resolutions”).

Security and Sources of Payment

The Bonds are general obligations of the District payable solely from the proceeds of *ad valorem* property taxes. The County Board is empowered and obligated to levy such *ad valorem* property taxes, without limitation as to rate or amount, upon all property within the District subject to taxation thereby (except certain personal property which is taxable at limited rates), for the payment of principal and Accreted Value of and interest on the Bonds when due. Such *ad valorem* property taxes will be levied annually in addition to all other taxes in an amount sufficient to pay the principal and Accreted Value of and interest on the Bonds when due. The levy may include an allowance for an annual reserve, established for the purpose of avoiding fluctuating tax levies. While the County has historically levied *ad valorem* property taxes to establish such a reserve for other bonds of the District, the County is not obligated to establish or maintain such a reserve for the Bonds, and the District can make no representations that the County will do so in future years. Such taxes, when collected, will be placed by the County in the respective Debt Service Funds (defined herein) established by the Resolutions, which funds are required to be segregated and maintained by the County and which are designated for the payment of the series of Bonds to which such fund relates, and interest thereon when due, and for no other purpose. Pursuant to the Resolutions, the District has pledged funds on deposit in the Debt Service Funds to the payment of the respective series of the Bonds to which such fund relates. Although the County is obligated to levy *ad valorem* property taxes for the payment of the Bonds as described above, and will maintain the Debt Service Funds, the Bonds are not a debt of the County.

Moneys in the Debt Service Funds, to the extent necessary to pay the principal and Accreted Value of and interest on the series of Bonds to which such fund relates, as the same becomes due and payable, will be transferred by the County to the Paying Agent. The Paying Agent will in turn remit the funds to DTC for remittance of such principal and Accreted Value, and interest to its Participants (as defined herein) for subsequent disbursement to the respective Beneficial Owners of such Bonds.

The amount of the annual *ad valorem* property taxes levied by the County to repay the Bonds as described above will be determined by the relationship between the assessed valuation of taxable property in the District and the amount of debt service due on the Bonds in any year. Fluctuations in the assessed value of taxable property in the District may cause the annual tax rates to fluctuate. Economic and other factors beyond the District’s control, such as general market decline in land values, disruption in financial

markets that may reduce the availability of financing for purchasers of property, reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by the State and local agencies and property used for qualified education, hospital, charitable or religious purposes), or the complete or partial destruction of the taxable property caused by a natural or manmade disaster, such as earthquake, flood, wildfire, drought or toxic contamination, could cause a reduction in the assessed value of taxable property within the District and necessitate a corresponding increase in the respective annual tax rates. For further information regarding the District's assessed valuation, tax rates, overlapping debt, and other matters concerning taxation, see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Article XIII A of the California Constitution" and "TAX BASE FOR REPAYMENT OF BONDS" herein.

Statutory Lien

Pursuant to Government Code Section 53515, the Bonds will be secured by a statutory lien on all revenues received pursuant to the levy and collection of *ad valorem* property taxes for the payment thereof. The lien automatically attaches, without further action or authorization by the Board, and is valid and binding from the time the Bonds are executed and delivered. The revenues received pursuant to the levy and collection of the *ad valorem* property tax will be immediately subject to the lien, and such lien will be enforceable against the District, its successor, transferees and creditors, and all other parties asserting rights therein, irrespective of whether such parties have notice of the lien and without the need for physical delivery, recordation, filing or further act.

This statutory lien, by its terms, secures not only the Bonds, but also any other bonds of the District issued after January 2016 and payable, both principal and interest, from the proceeds of *ad valorem* taxes that may be levied pursuant to paragraphs (2) and (3) of subdivision (b) of Section 1 of Article XIII A of the State Constitution. The statutory lien provision does not specify the relative priority of obligations so secured or a method of allocation in the event that the revenues received pursuant to the levy and collection of the tax are insufficient to pay all amounts then due and owing that are secured by the statutory lien.

General Provisions

Current Interest Bonds. Interest on the Current Interest Bonds accrues from the Dated Date, and is payable on each Bond Payment Date, commencing August 1, 2020. Interest on the Current Interest Bonds will be computed on the basis of a 360-day year of twelve 30-day months. Each Current Interest Bond will bear interest from the Bond Payment Date next preceding the date of authentication thereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to and including such Bond Payment Date, in which event it will bear interest from such Bond Payment Date, or unless it is authenticated on or before July 15, 2020, in which event it will bear interest from the Dated Date. The Current Interest Bonds are issuable in denominations of \$5,000 principal amount, or any integral multiple thereof, and mature on August 1, in the years and amounts set forth on the inside cover pages hereof.

Capital Appreciation Bonds. Interest on each Capital Appreciation Bond is represented by the amount each such Bond accretes in value from its respective Denominational Amount on the Dated Date to the date for which the Accreted Value is calculated. The value of a Capital Appreciation Bond as of any date (the "Accreted Value") is calculated by discounting, on a 30-day month, 360-day year basis, its Maturity Value on the basis of a constant rate (the "Accretion Rate") compounded semiannually on February 1 and August 1 of each year to the date for which an Accreted Value is calculated, and if the date for which the Accreted Value is calculated is between February 1 and August 1, by pro-rating such Accreted Values to the closest prior or subsequent February 1 and August 1.

The Capital Appreciation Bonds will not pay interest on a periodic basis. The Capital Appreciation Bonds accrete in value from their Dated Date at the Accretion Rates per annum set forth on the inside cover pages hereof, compounded semiannually on February 1 and August 1 of each year, commencing August 1, 2020. The Maturity Value of a Capital Appreciation Bond is equal to the Accreted Value thereof at its maturity date.

See also the maturity schedules on the inside cover pages hereof, “—Annual Debt Service” herein, and “APPENDIX D – ACCRETED VALUES TABLE” attached hereto.

Payments. Payment of interest on any Current Interest Bond on any Bond Payment Date will be made to the person appearing on the registration books of the Paying Agent as the registered Owner thereof as of the 15th day of the month immediately preceding such Bond Payment Date (the “Record Date”), such interest to be paid by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date. The principal and Accreted Value of and redemption premiums, if any, payable on the Bonds will be payable upon maturity upon surrender at the designated office of the Paying Agent. The principal and Accreted Value of, and interest, and redemption premiums, if any, on the Bonds will be payable in lawful money of the United States of America. The Paying Agent is authorized to pay the Bonds when duly presented for payment at maturity, and to cancel all Bonds upon payment thereof. So long as the Bonds are held in the book-entry system of DTC, all payments of principal and Accreted Value of and interest on the Bonds will be made by the Paying Agent to Cede & Co. (as a nominee of DTC), as the registered Owner of the Bonds.

Annual Debt Service

The table on the following page shows the annual debt service requirements of the District for Bonds, and assuming no further optional redemptions.

[REMAINDER OF PAGE LEFT BLANK]

Year Ending (August 1)	<u>Series B Bonds</u>				<u>Refunding Bonds, Series A</u>		<u>Refunding Bonds, Series B</u>		<u>Total Annual Debt Service</u>
	Current Interest Bonds		Capital Appreciation Bonds		Annual Principal Payment	Annual Interest Payment ⁽²⁾	Annual Principal Payment	Annual Interest Payment ⁽²⁾	
	<u>Annual Principal Payment</u>	<u>Annual Interest Payment⁽²⁾</u>	<u>Annual Principal Payment⁽³⁾</u>	<u>Accreted Interest Payment⁽³⁾</u>					
2020									
2021									
2022									
2023									
2024									
2025									
2026									
2027									
2028									
2029									
2030									
2031									
2032									
2033									
2034									
2035									
2036									
2037									
2038									
2039									
2040									
2041									
2042									
2043									
2044									
2045									
2046									
2047									
2048									
2049									
Total									

⁽¹⁾ Interest payments on the Current Interest Bonds will be made semiannually on February 1 and August 1 of each year, commencing August 1, 2020.

⁽²⁾ The Capital Appreciation Bonds are payable only at maturity (unless earlier redeemed) on August 1 of the years indicated on the inside cover pages hereof, and interest on such Capital Appreciation Bonds is compounded semiannually on February 1 and August 1, commencing August 1, 2020.

See also “GLENDALE COMMUNITY COLLEGE DISTRICT – District Debt Structure – General Obligation Bonds” herein for a full debt service schedule for all of the District’s bonded debt.

Application and Investment of Bond Proceeds

Series B Bonds. The Series B Bonds are being issued to (i) finance the acquisition, construction, modernization and equipping of District sites and facilities, and (ii) to pay the costs of issuing the Series B Bonds.

The net proceeds from the sale of the Series B Bonds will be paid to the County treasury to the credit of the building fund (the “Building Fund”) created by the Series B Resolution, and shall be accounted for separately from all other District and County funds. Any accrued interest or premium received by the County from the sale of the Series B Bonds will be paid to the County treasury, to the credit of the debt service fund created by the Series B Resolution (the “Series B Debt Service Fund”) and used only for payment of principal of and interest on the Series B Bonds, and for no other purpose. Any excess proceeds of the Series B Bonds not needed for the authorized purposes for which the Series B Bonds are being issued shall be transferred to the Series B Debt Service Fund. If, after payment in full of the Series B Bonds, there remain excess proceeds, any such excess amounts shall be transferred to the general fund of the District as permitted by law.

Refunding Bonds. The Refunding Bonds are being issued to (i) advance refund the Prior Bonds, and (ii) pay the costs of issuing the Refunding Bonds.

The net proceeds from the sale of the Refunding Bonds will be deposited with U.S. Bank National Association, as Escrow Agent, to the credit of an escrow fund (the “Escrow Fund”) held pursuant to that certain Escrow Agreement, dated as of June 1, 2020, by and between the District and the Escrow Agent. Amounts deposited in the Escrow Fund will be used to purchase certain non-callable direct and general obligations of the United States of America, or non-callable obligations the payment of which is unconditionally guaranteed by the United States of America (collectively, the “Federal Securities”), the principal of and interest on which will be sufficient, together with any monies deposited in the Escrow Fund and held as cash, to enable the Escrow Agent to pay the redemption price of the Prior Bonds on the first optional redemption dates therefor, as well as the interest due on the Prior Bonds on and prior to such dates.

The table below shows information on the specific maturities of the Prior Bonds to be refunded with proceeds of the Refunding Bonds.

PRIOR BONDS

**Glendale Community College District
County of Los Angeles, California
2002 Election General Obligation Bonds, 2011 Series E
(Bank Qualified)**

<u>Maturity Date (August 1)</u>	<u>CUSIP</u>	<u>Original Principal Amount</u>	<u>Outstanding Principal to be Refunded</u>	<u>Date of Redemption</u>	<u>Redemption Price (% of Principal Amount)</u>
2022	378394ES5	\$250,000		8/1/2021	100%
2026	378394ET3	1,150,000		8/1/2021	100
2030	378394EU0	1,470,000		8/1/2021	100

**Glendale Community College District
County of Los Angeles, California
2002 Election General Obligation Bonds, 2013 Series F**

<u>Maturity Date (August 1)</u>	<u>CUSIP</u>	<u>Original Principal Amount</u>	<u>Outstanding Principal to be Refunded</u>	<u>Date of Redemption</u>	<u>Redemption Price (% of Principal Amount)</u>
2023	378394FF2	\$935,000		8/1/2022	100%
2024	378394FG0	970,000		8/1/2022	100
2025	378394FH8	1,020,000		8/1/2022	100
2026	378394FJ4	1,050,000		8/1/2022	100
2028	378394FK1	2,235,000		8/1/2022	100
2031	378394FL9	3,620,000		8/1/2022	100

**Glendale Community College District
Los Angeles County, California
2014 General Obligation Refunding Bonds**

<u>Maturity Date (August 1)</u>	<u>CUSIP</u>	<u>Original Principal Amount</u>	<u>Outstanding Principal to be Refunded</u>	<u>Date of Redemption</u>	<u>Redemption Price (% of Principal Amount)</u>
2025	378394FW5	\$1,770,000		8/1/2024	100%
2026	378394GE4	285,000		8/1/2024	100
2026	378394FX3	1,660,000		8/1/2024	100
2027	378394FY1	1,990,000		8/1/2024	100
2028	378394FZ8	2,120,000		8/1/2024	100
2029	378394GA2	2,245,000		8/1/2024	100
2030	378394GB0	2,385,000		8/1/2024	100
2031	378394GC8	2,530,000		8/1/2024	100

The sufficiency of the amounts on deposit in the Escrow Fund, together with realizable interest and earnings thereon, to refund the Prior Bonds as described above will be verified by Causey Demgen & Moore, P.C., as the verification agent (the "Verification Agent"). As a result of the deposit and application of funds so provided in the Escrow Agreement, and assuming the accuracy of the computations of the Underwriter and the Verification Agent, the Prior Bonds will be defeased and the obligation of the County to levy *ad valorem* property taxes for payment thereof will terminate.

Any accrued interest received by the County from the sale of the Refunding Bonds will be paid to the County treasury, to the credit of the debt service fund created by the Refunding Resolution (the "Refunding Debt Service Fund," and together with the Series B Debt Service Fund, the "Debt Service Funds") and used only for payment of principal of and interest on the Refunding Bonds, and for no other purpose.

Investment of Proceeds. Funds on deposit in the Escrow Fund will be invested as described above. Moneys in the Building Fund and Debt Service Funds will be invested through the County's pooled investment fund. See "APPENDIX F – LOS ANGELES COUNTY TREASURY POOL" attached hereto.

Redemption

Optional Redemption.

Series B Bonds. The Current Interest Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturity dates. The Current Interest Bonds maturing on and after August 1, 20__ are subject to redemption prior to their respective stated maturity dates, at the option of the District, from any source of available funds, in whole or in part, on any date on or after February 1, 20__ at a redemption price equal to the principal amount of the Current Interest Bonds to be redeemed, plus interest accrued thereon to the date fixed for redemption, without premium.

The Capital Appreciation Bonds maturing on and after August 1, 20__ are subject to redemption prior to their respective stated maturity dates, at the option of the District, from any source of available funds, in whole or in part, on any date on or after August 1, 20__ at a redemption price equal to the Accreted Value of such Capital Appreciation Bonds to be redeemed as of the date set for such redemption, without premium.

The Refunding Bonds.

Optional Redemption. The Refunding Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturity dates. The Refunding Bonds maturing on and after August 1, 20__ are subject to redemption prior to their respective stated maturity dates, at the option of the District, from any source of available funds, in whole or in part, on any date on or after August 1, 20__ at a redemption price equal to the principal amount of the Refunding Bonds to be redeemed, plus interest accrued thereon to the date fixed for redemption, without premium.

Mandatory Redemption. The Refunding Bonds maturing on August 1, 20__ (the “Refunding Term Bonds”), are subject to mandatory redemption prior to their stated maturity, in part, from mandatory sinking fund account payments, on August 1 of each year, commencing August 1, 20__, at the principal amount thereof, plus accrued interest to the date fixed for redemption, without premium. The principal amount of such Refunding Term Bonds to be redeemed and the dates therefor will be as follows:

**Year Ending
August 1**

**Principal
To Be Redeemed**

(1) Maturity.

In the event that a portion of the Refunding Term Bonds is optionally redeemed prior to maturity, the remaining mandatory sinking fund payments shown above shall be reduced proportionately, or as otherwise directed by the District, in integral multiples of \$5,000 principal amount, in respect of the portion of such Refunding Term Bonds optionally redeemed

Selection of Bonds for Redemption. Whenever provision is made in the Resolutions for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, will select Bonds for redemption as so directed and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent will select Bonds for redemption by lot. Redemption by lot will be in such manner as the Paying Agent shall determine; provided, however, that with respect to redemption by lot, the portion of any Bond to be redeemed in part will be in the principal amount of \$5,000 or any integral multiple thereof.

Redemption Notice. When redemption is authorized or required pursuant to the Resolutions, the Paying Agent, upon written instruction from the District, will give notice (a “Redemption Notice”) of the redemption of the Bonds. Each Redemption Notice will specify (a) the Bonds or designated portions thereof (in the case of redemption of the Bonds in part but not in whole) which are to be redeemed, (b) the date of redemption, (c) the place or places where the redemption will be made, including the name and address of the Paying Agent, (d) the redemption price, (e) the CUSIP numbers (if any) assigned to the Bonds to be redeemed, (f) the Bond numbers of the Bonds to be redeemed in whole or in part and, in the case of any Bond to be redeemed in part only, the portion of the principal amount of such Bond to be redeemed, and (g) the original issue date, interest rate and stated maturity date of each Bond to be redeemed in whole or in part.

The Paying Agent will take the following actions with respect to each such Redemption Notice: (a) at least 20 but not more than 45 days prior to the redemption date, such Redemption Notice will be given to the respective Owners of Bonds designated for redemption by registered or certified mail, postage prepaid, at their addresses appearing on the bond register; (b) at least 20 but not more than 45 days prior to the redemption date, such Redemption Notice will be given by registered or certified mail, postage prepaid, telephonically confirmed facsimile transmission, or overnight delivery service, to the Securities Depository; (c) at least 20 but not more than 45 days prior to the redemption date, such Redemption Notice will be given by registered or certified mail, postage prepaid, or overnight delivery service, to one of the Information Services; and (d) to such other persons as may be required pursuant to the Continuing Disclosure Certificate.

“Information Services” means the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System; or, such other services providing information with respect to called municipal obligations as the District may specify in writing to the Paying Agent or as the Paying Agent may select.

“Securities Depository” shall mean The Depository Trust Company, 55 Water Street, New York, New York 10041.

A certificate of the Paying Agent or the District that a Redemption Notice has been given as provided in the Resolutions will be conclusive as against all parties. Neither failure to receive any Redemption Notice nor any defect in any such Redemption Notice so given will affect the sufficiency of the proceedings for the redemption of the affected Bonds. Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Bonds will bear or include the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

Payment of Redeemed Bonds. When a Redemption Notice has been given substantially as described above, and, when the amount necessary for the redemption of the Bonds called for redemption (principal, Accreted Value, interest, and premium, if any) is irrevocably set aside in trust for that purpose, as described in “—Defeasance” herein, the Bonds designated for redemption in such notice will become due and payable on the date fixed for redemption thereof and upon presentation and surrender of said Bonds at the place specified in the Redemption Notice, said Bonds will be redeemed and paid at the redemption

price out of such funds. All unpaid interest payable at or prior to the redemption date will continue to be payable to the respective Owners, but without interest thereon.

Partial Redemption of Bonds. Upon the surrender of any Bond redeemed in part only, the Paying Agent will authenticate and deliver to the Owner thereof a new Bond or Bonds of like tenor and maturity and of authorized denominations equal in Transfer Amount (which, with respect to any outstanding Current Interest Bonds, means the principal amount, and with respect to any outstanding Capital Appreciation Bond, means the Maturity Value) to the unredeemed portion of the Bond surrendered. Such partial redemption is valid upon payment of the amount required to be paid to such Owner, and the County and the District will be released and discharged thereupon from all liability to the extent of such payment.

Effect of Redemption Notice. If on the applicable designated redemption date, money for the redemption of the Bonds to be redeemed, together with interest accrued to such redemption date, is held by an independent escrow agent selected by the District so as to be available therefor on such redemption date as described in “—Defeasance,” and if a Redemption Notice thereof will have been given substantially as described above, then from and after such redemption date, interest on the Bonds to be redeemed shall cease to accrue and become payable.

Rescission of Redemption Notice. With respect to any Redemption Notice in connection with the optional redemption of Bonds (or portions thereof) as described above, unless upon the giving of such notice such Bonds or portions thereof shall be deemed to have been defeased as described in “—Defeasance,” such Redemption Notice will state that such redemption will be conditional upon the receipt by an independent escrow agent selected by the District, on or prior to the date fixed for such redemption, of the moneys necessary and sufficient to pay the principal, Accreted Value, premium, if any, and interest on, such Bonds (or portions thereof) to be redeemed, and that if such moneys shall not have been so received said Redemption Notice will be of no force and effect, no portion of the Bonds will be subject to redemption on such date and such Bonds will not be required to be redeemed on such date. In the event that such Redemption Notice contains such a condition and such moneys are not so received, the redemption will not be made and the Paying Agent will within a reasonable time thereafter (but in no event later than the date originally set for redemption) give notice to the persons to whom and in the manner in which the Redemption Notice was given that such moneys were not so received. In addition, the District will have the right to rescind any Redemption Notice, by written notice to the Paying Agent, on or prior to the date fixed for such redemption. The Paying Agent will distribute a notice of rescission of such Redemption Notice in the same manner as such notice was originally provided.

Bonds No Longer Outstanding. When any Bonds (or portions thereof), which have been duly called for redemption prior to maturity, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be held irrevocably in trust for the payment of the redemption price of such Bonds or portions thereof, and, accrued interest thereon to the date fixed for redemption, then such Bonds will no longer be deemed outstanding and shall be surrendered to the Paying Agent for cancellation.

Book-Entry Only System

The information in this section concerning DTC and DTC’s book-entry system has been obtained from sources that the District believes to be reliable, but neither the District or the Underwriter take any responsibility for the accuracy or completeness thereof. The District and the Underwriter cannot and do not give any assurances that DTC, DTC Direct Participants or Indirect Participants (as defined herein) will distribute to the Beneficial Owners (a) payments of interest on, principal and Accreted Value of, or premium, if any, on the Bonds, (b) certificates representing ownership interest in or other confirmation or

ownership interest in the Bonds, or (c) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered Owner of the Bonds, or that they will so do on a timely basis or that DTC, Direct Participants or Indirect Participants will act in the manner described in this Official Statement. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission and the current "Procedures" of DTC to be followed in dealing with Participants are on file with DTC.

The Depository Trust Company, New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.6 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants," and together with the Direct Participants, the "Participants"). DTC has a Standard & Poor's rating of "AA+." The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com. However, the information presented on such website is not incorporated herein by any reference.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each Beneficial Owner is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial

Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, defaults, and proposed amendments to the Resolutions. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds and distributions on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds or distributions to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

For every transfer and exchange of Bonds, Owners requesting such transfer or exchange may be charged a sum sufficient to cover any tax, governmental charge or transfer fees that may be imposed in relation thereto, which charge may include transfer fees imposed by the Paying Agent, DTC or the DTC Participant in connection with such transfers or exchanges.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to the Owners thereof.

Discontinuation of Book-Entry Only System; Registration, Payment and Transfer of Bonds

So long as any of the Bonds remain outstanding, the District will cause the Paying Agent to maintain at its principal office all books and records necessary for the registration, exchange and transfer of such Bonds, which shall at all times be open to inspection by the District, and, upon presentation for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, register, exchange or transfer or cause to be registered, exchanged or transferred, on said books, Bonds as provided in the Resolutions.

In the event that the book-entry system described above is no longer used with respect to the Bonds, the following provisions will govern the payment, registration, transfer, exchange and replacement of the Bonds.

The principal and Accreted Value of the Bonds and any premium and interest upon the redemption thereof prior to the maturity will be payable in lawful money of the United States of America upon presentation and surrender of the Bonds at the designated office of the Paying Agent, initially located in Los Angeles, California. Interest on the Bonds will be paid by the Paying Agent by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date.

Any Bond may be exchanged for Bonds of like Series, tenor, maturity and Transfer Amount (which with respect to any outstanding Bonds means the principal amount or Maturity Value thereof) upon presentation and surrender at the designated office of the Paying Agent, together with a request for exchange signed by the registered Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Bond may be transferred only on the Bond Register by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for cancellation at the designated office of the Paying Agent, accompanied by delivery of a written instrument of transfer in a form approved by the Paying Agent, duly executed. Upon exchange or transfer, the Paying Agent shall register, authenticate and deliver a new Bond or Bonds of like tenor and of any authorized denomination or denominations requested by the Owner equal to the Transfer Amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

None of the District, the County nor the Paying Agent will be required to (a) issue or transfer any Bonds during a period beginning with the opening of business on the 16th day next preceding any Bond Payment Date, or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date, or any day on which the applicable notice of redemption is given or (b) transfer any Bonds which have been selected or called for redemption in whole or in part.

Defeasance

All or any portion of the outstanding maturities of the Bonds may be defeased, in whole or in part, prior to maturity in the following ways:

- (a) Cash: by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which, together with any amounts transferred from the Debt Service Fund, is sufficient to pay and discharge all Bonds outstanding and designated for defeasance (including all principal and Accreted Value thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity dates or applicable redemption dates;
- (b) Government Obligations: by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations together with cash, if required, in such amount as will, in the opinion of an independent certified public

accountant, together with interest to accrue thereon and any moneys transferred from the Debt Service Fund, be fully sufficient to pay and discharge all the Bonds outstanding and designated for defeasance (including all principal and Accreted Value thereof, accrued interest thereon and redemption premium, if any) at or before their maturity dates or applicable redemption dates;

then, notwithstanding that any of such Bonds shall not have been surrendered for payment, all obligations of the District and the County with respect to all such designated outstanding Bonds shall cease and terminate, except only the obligation of the Paying Agent or an independent escrow agent selected by the District to pay or cause to be paid from funds deposited pursuant to paragraphs (a) or (b) above, to the Owners of such designated Bonds not so surrendered and paid all sums due with respect thereto and the obligations of the County with respect to the Rebate Fund.

“Government Obligations” means direct and general obligations of the United States of America, or obligations that are unconditionally guaranteed as to principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips), or obligations secured or otherwise guaranteed, directly or indirectly, as to principal and interest by a pledge of the full faith and credit of the United States of America. In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (a) a bank or trust company acts as custodian and holds the underlying United States obligations; (b) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (c) the underlying United States obligations are held in a special account, segregated from the custodian’s general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the United States of America by S&P Global Ratings (“S&P”) or Moody’s Investors Service (“Moody’s”).

ESTIMATED SOURCES AND USES OF FUNDS

The proceeds of the Bonds are expected to be applied as follows:

	<u>Series B Bonds</u>	<u>Refunding Bonds</u>
Sources of Funds		
Principal Amount of Bonds		
Original Issue Premium		
Total Sources		
 Uses of Funds		
Deposit to Building Fund		
Deposit to Debt Service Fund		
Deposit to Escrow Fund		
Costs of Issuance ⁽¹⁾		
Underwriter’s discount		
Total Uses		

⁽¹⁾ Reflects all costs of issuance, including but not limited to credit rating fees, printing costs, legal fees, Escrow Agent fees, Verification Agent fees, and the costs and fees of the Paying Agent. See also “MISCELLANEOUS – Underwriting” herein.

TAX BASE FOR REPAYMENT OF BONDS

The information in this section describes ad valorem property taxation, assessed valuation, and other measures of the tax base of the District. The principal and Accreted Value of and interest on the Bonds are payable solely from the proceeds of ad valorem property taxes levied and collected by the County on taxable property in the District. The District's general fund is not a source for the repayment of the Bonds.

Ad Valorem Property Taxation

District property taxes are assessed and collected by the County at the same time and on the same rolls as special district property taxes. Assessed valuations are the same for both the District and the County's taxing purposes.

Taxes are levied for each fiscal year on taxable real and personal property which is located in the District as of the preceding January 1. For assessment and collection purposes, property is classified either as "secured" or "unsecured" and is listed accordingly on separate parts of the assessment roll. The "secured roll" is that part of the assessment roll containing State assessed public utilities property and real property having a tax lien which is sufficient, in the opinion of the assessor, to secure payment of the taxes. Other property is assessed on the "unsecured roll." A supplemental roll is developed when property changes hands or new construction is completed. The County levies and collects all property taxes for property falling within the County's taxing boundaries.

The valuation of secured property is established as of January 1 and is subsequently enrolled in August. Property taxes on the secured roll are due in two installments, November 1 and February 1 of the calendar year. If unpaid, such taxes become delinquent after December 10 and April 10, respectively, and a minimum 10% penalty attaches to any delinquent installment plus a \$10 cost on the second installment, plus any additional amount determined by the County Treasurer (the "Treasurer"). Property on the secured roll with delinquent taxes is declared tax-defaulted on or about June 30 of the calendar year. Such property may thereafter be redeemed by payment of the delinquent taxes and the delinquency penalty, plus a minimum \$15 redemption fee and a redemption penalty of 1.5% per month to the time of redemption. If taxes are unpaid for a period of five years or more, the property is subject to sale by the Treasurer.

Property taxes on the unsecured roll are due as of the January 1 lien date and become delinquent if they are not paid by August 31. In the case of unsecured property taxes, a 10% penalty attaches to delinquent taxes on property on the unsecured roll, and an additional penalty of 1.5% per month begins to accrue beginning November 1 of the fiscal year, and a lien may be recorded against the assessee. The taxing authority has four ways of collecting unsecured personal property taxes: (1) a civil action against the assessee; (2) filing a certificate in the office of the County Clerk specifying certain facts in order to obtain a judgment lien on specific property of the assessee; (3) filing a certificate of delinquency for record in the County Recorder's office in order to obtain a lien on specified property of the assessee; and (4) seizure and sale of personal property, improvements or possessory interests belonging or assessed to the assessee. Information regarding District-level tax delinquencies is not currently available. See also "—Alternative Method of Tax Apportionment – Teeter Plan" herein.

State law exempts from taxation \$7,000 of the full cash value of an owner-occupied dwelling, but this exemption does not result in any loss of revenue to local agencies, since the State reimburses local agencies for the value of the exemptions.

All property is assessed using full cash value as defined by Article XIII A of the State Constitution. State law provides exemptions from *ad valorem* property taxation for certain classes of property such as churches, colleges, non-profit hospitals, and charitable institutions.

Assessed valuation growth allowed under Article XIII A (new construction, certain changes of ownership, 2% inflation) is allocated on the basis of “situs” among the jurisdictions that serve the tax rate area within which the growth occurs. Local agencies, including community college districts, share the growth of “base” revenues from the tax rate area. Each year’s growth allocation becomes part of each agency’s allocation in the following year.

Assessed Valuations

The assessed valuation of property in the District is established by the County Assessor, except for public utility property, which is assessed by the State Board of Equalization. Assessed valuations are reported at 100% of the “full value” of the property, as defined in Article XIII A of the State Constitution. For a discussion of how properties currently are assessed, see “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS” herein. Certain classes of property, such as churches, colleges, not-for-profit hospitals, and charitable institutions, are exempt from property taxation and do not appear on the tax rolls. No reimbursement is made by the State for such exemptions.

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The following table shows the 10-year history of assessed valuations in the District, as of the date the equalized assessment roll is established in August of each year.

**ASSESSED VALUATION
Fiscal Year 2010-11 through 2019-20
Glendale Community College District**

	<u>Local Secured</u>	<u>Utility</u>	<u>Unsecured</u>	<u>Total</u>	<u>% Change⁽¹⁾</u>
2010-11	\$24,844,233,103	--	\$726,383,603	\$25,570,616,706	--
2011-12	25,296,457,210	--	728,780,539	26,025,237,749	1.78%
2012-13	25,529,821,269	--	756,530,032	26,286,351,301	1.00
2013-14	26,646,883,528	--	766,214,818	27,413,098,346	4.29
2014-15	27,958,799,498	--	829,368,564	28,788,168,062	5.02
2015-16	29,571,064,920	--	829,721,717	30,400,786,637	5.60
2016-17	31,233,634,015	--	813,616,263	32,047,250,278	5.42
2017-18					
2018-19					
2019-20					

Source: California Municipal Statistics, Inc.

⁽¹⁾ Calculated based on information provided by California Municipal Statistics, Inc.

Economic and other factors beyond the District’s control, such as general market decline in property values, disruption in financial markets that may reduce availability of financing for purchasers of property, reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by the State and local agencies and property used for qualified education, hospital, charitable or religious purposes), or the complete or partial destruction of the taxable property caused by a natural or manmade disaster, such as earthquake, wildfire, flood, drought or toxic contamination, could cause a reduction in the assessed value of taxable property within the District. Any such reduction would result in a corresponding increase in the annual tax rate levied by the County to pay the debt service with respect to the Bonds. See “THE BONDS – Security and Sources of Payment” herein.

Considerations Regarding COVID-19

An outbreak of disease or similar public health threat, such as the novel coronavirus (“COVID-19”) outbreak, or fear of such an event, could have an adverse impact on the District’s financial condition and operating results.

The spread of COVID-19 is having significant negative impacts throughout the world, including in the District. The World Health Organization has declared the COVID-19 outbreak to be a pandemic, and states of emergency have been declared by the State and the United States. The purpose behind these declarations are to coordinate and formalize emergency actions and across federal, State and local governmental agencies, and to proactively prepare for a wider spread of the virus.

To date there have been a number of confirmed cases of COVID-19 in Los Angeles County and health officials are expecting the number of confirmed cases to grow. The outbreak has resulted in the imposition of restrictions on mass gatherings and widespread temporary closings of businesses, universities and schools. The U.S. is restricting certain non-US citizens and permanent residents from entering the country. In addition, stock markets in the U.S. and globally have been volatile, with significant declines attributed to coronavirus concerns. In response to the COVID-19 outbreak, the District closed classes from March 16th through March 22nd, and on March 23rd all classes were moved to remote instruction until further notice.

Potential impacts to the District associated with the COVID-19 outbreak include, but are not limited to, increasing costs and challenges relating to establishing distance learning programs or other measures to permit instruction while District campuses are closed, disruption of the regional and local economy with

corresponding decreases in tax revenues, including property tax revenue, sales tax revenue and other revenues, potential declines in property values, and decreases in new home sales, and real estate development.

The COVID-19 outbreak is ongoing and evolving, and the ultimate geographic spread of the virus, the duration and severity of the outbreak, and the economic and other of actions that may be taken by governmental authorities to contain the outbreak or to treat its impact are uncertain. The ultimate impact of COVID-19 on the District's operations and finances is unknown.

There can be no assurances that the spread of COVID-19, or the responses thereto by local, State, or the federal government, will not materially adversely impact the local, state and national economies or the assessed valuation of property within the District, or adversely impact enrollment or FTES within the District. See also "TAX BASE FOR REPAYMENT OF THE BONDS –Assessed Valuations" herein.

Additional information with respect to events surrounding the outbreak of COVID-19 and responses thereto can be found on State and local government websites, including but not limited to the Governor's office (<http://www.gov.ca.gov>), the California Department of Public Health (<http://covid19.ca.gov/>) and the County (<http://publichealth.lacounty.gov/index.htm>). The District has not incorporated by reference the information on such websites and the District does not assume any responsibility for the accuracy of the information on such website.

Appeals and Adjustments of Assessed Valuations. Under California law, property owners may apply for a reduction of their property tax assessment by filing a written application, in form prescribed by the California State Board of Equalization ("SBE"), with the appropriate county board of equalization or assessment appeals board. The County Assessor may independently reduce assessed values as well based upon the above factors or reductions in the fair market value of the taxable property. In most cases, an appeal is filed because the applicant believes that present market conditions (such as residential home prices) cause the property to be worth less than its current assessed value. Any reduction in the assessment ultimately granted as a result of such appeal applies to the year for which application is made and during which the written application was filed. A second type of assessment appeal involves a challenge to the base year value of an assessed property. Appeals for reduction in the base year value of an assessment, if successful, reduce the assessment for the year in which the appeal is taken and prospectively thereafter. The base year is determined by the completion date of new construction or the date of change of ownership. Any base year appeal must be made within four years of the change of ownership or new construction date.

In addition to the above-described taxpayer appeals, county assessors may independently reduce assessed valuations based on changes in the market value of property, or for other factors such as the complete or partial destruction of taxable property caused by natural or man-made disasters such as earthquakes, floods, drought, fire, or toxic contamination pursuant to relevant provisions of the State Constitution.

Whether resulting from taxpayer appeals or county assessor reductions, adjustments to assessed value are subject to yearly reappraisals by the county assessor and may be adjusted back to their original values when real estate market conditions improve. Once property has regained its prior assessed value, adjusted for inflation, it once again is subject to the annual inflationary growth rate factor allowed under Article XIII A. See "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS — Article XIII A of the California Constitution" herein.

No assurance can be given that property tax appeals currently pending or in the future, actions by the County assessor, or other factors in the future will not significantly reduce the assessed valuation of property within the District.

Assembly Bill 102. On June 27, 2017, the Governor signed into law Assembly Bill 102 (“AB 102”). AB 102 restructures the functions of the SBE and creates two new separate agencies: (i) the California Department of Tax and Fee Administration, and (ii) the Office of Tax Appeals. Under AB 102, the California Department of Tax and Fee Administration will take over programs previously in the SBE Property Tax Department, such as the Tax Area Services Section, which is responsible for maintaining all property tax-rate area maps and for maintaining special revenue district boundaries. Under AB 102, the SBE will continue to perform the duties assigned by the State Constitution related to property taxes, however, beginning January 1, 2018, the SBE will only hear appeals related to the programs that it constitutionally administers and the Office of Tax Appeals will hear appeals on all other taxes and fee matters, such as sales and use tax and other special taxes and fees. AB 102 obligates the Office of Tax Appeals to adopt regulations as necessary to carry out its duties, powers, and responsibilities. No assurances can be given as to the effect of such regulations on the appeals process or on the assessed valuation of property within the District.

Assessed Valuation by Jurisdiction. The following table below shows an analysis of the distribution of taxable property in the District by jurisdiction, in terms of its fiscal year 2019-20 assessed valuation.

**ASSESSED VALUATION BY JURISDICTION
Fiscal Year 2019-20
Glendale Community College District**

[TO COME]

Assessed Valuation of Single Family Homes. The following table shows the distribution of single family homes within the District among various fiscal year 2019-20 assessed valuation ranges, as well as the average and median assessed valuation of single family homes within the District.

PER PARCEL ASSESSED VALUATION OF SINGLE FAMILY HOMES
Fiscal year 2019-20
Glendale Community College District

[TO COME]

Assessed Valuation and Parcels by Land Use. The following table shows the distribution of taxable property within the District by principal use, as measured by assessed valuation and parcels in fiscal year 2019-20.

ASSESSED VALUATION AND PARCELS BY LAND USE
Fiscal year 2019-20
Glendale Community College District

[TO COME]

Tax Levies and Delinquencies

The County levies and collects all property taxes for property falling within the County's taxing boundaries. The following table shows secured *ad valorem* property tax levies within the District, and amounts delinquent as of June 30, for fiscal years 2011-12 through 2018-19.

SECURED TAX CHARGES AND DELINQUENCIES Fiscal Years 2011-12 through 2018-19 Glendale Community College District

<u>Fiscal Year</u>	<u>Secured Tax Charge⁽¹⁾</u>	<u>Amount Delinquent June 30</u>	<u>% Delinquent June 30</u>
2011-12	\$9,370,435.10	\$196,419.51	2.10%
2012-13	9,515,152.20	171,786.55	1.81
2013-14	9,956,641.52	147,518.47	1.48
2014-15	10,498,719.95	151,950.62	1.45
2015-16	11,132,065.45	158,716.98	1.43
2016-17			
2017-18			
2018-19			

<u>Fiscal Year</u>	<u>Secured Tax Charge⁽²⁾</u>	<u>Amount Delinquent June 30</u>	<u>% Delinquent June 30</u>
2011-12	\$6,097,711.65	\$119,955.62	1.97%
2012-13	6,394,492.55	224,381.97	3.51
2013-14	6,204,443.11	75,161.13	1.21
2014-15	6,207,061.05	67,720.80	1.09
2015-16	6,265,391.40	69,523.42	1.11
2016-17			
2017-18			
2018-19			

⁽¹⁾ 1% State general fund apportionment. Excludes redevelopment agency impounds.

⁽²⁾ General obligation debt service levy.

Source: California Municipal Statistics, Inc.

Tax Rates

The following table summarizes the total *ad valorem* property tax rates, as a percentage of assessed valuation, levied by all taxing entities in a typical tax rate area (a "TRA") within the District during the period from fiscal years 2015-16 through 2019-20.

SUMMARY OF *AD VALOREM* PROPERTY TAX RATES (TRA 4045)⁽¹⁾ Fiscal Years 2015-16 through 2019-20 Glendale Community College District

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
General Tax Rate	1.000000%	1.000000%			
Glendale Unified School District	.050620	.056988			
Glendale Community College District	.021235	.021189			
Metropolitan Water District of Southern California	<u>.003500</u>	<u>.003500</u>			
Total	1.075355%	1.081677%			

⁽¹⁾ The fiscal year 2019-20 assessed valuation of TRA 4045 is \$ _____, which constitutes approximately ___% of the District's total assessed valuation.

Source: California Municipal Statistics, Inc.

Alternative Method of Tax Apportionment - Teeter Plan

Certain counties in the State operate under a statutory program entitled Alternate Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the “Teeter Plan”). Under the Teeter Plan, local taxing entities receive 100% of their tax levies net of delinquencies, but do not receive interest or penalties on delinquent taxes collected by the applicable county. **The County has not adopted the Teeter Plan, and, consequently, the Teeter Plan is not available to local taxing entities within the County, such as the District. The District’s receipt of property taxes is therefore subject to delinquencies.**

The District is a member of the California Statewide Delinquent Tax Finance Authority (“CSDTFA”). CSDTFA is a joint exercise of powers agency formed for the purpose of purchasing delinquent *ad valorem* property taxes of its members in accordance with Section 6516.6 of the Government Code. The District anticipates that CSDTFA will from time to time purchase delinquent *ad valorem* tax receivables from the District. For the most recent fiscal year for which CSDTFA purchased delinquencies (the 2018-19 fiscal year), such delinquencies were purchased from the District at a purchase price equal to 110% thereof. Any penalty charges collected with respect to such delinquencies will be retained by CSDTFA. CSDTFA does not currently purchase *ad valorem* tax receivables related to the payment of general obligation bonds of the District. Thus, the District’s participation in CSDTFA’s program does not ensure that the District will receive the timely payment of ad valorem property taxes levied to secure the Bonds. See also “– *Ad Valorem* Property Taxation” herein.

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Principal Taxpayers

The more property (by assessed value) which is owned by a single taxpayer within the District, the greater amount of tax collections that are exposed to weaknesses is such a taxpayer's financial situation and ability or willingness to pay property taxes. The following table lists the 20 largest local secured taxpayers in the District in terms of their fiscal year 2019-20 secured assessed valuations. Each taxpayer listed below is a name listed on the tax rolls. The District cannot make any representations as to whether individual persons, corporations or other organizations are liable for tax payments with respect to multiple properties held in various names that in aggregate may be larger than is suggested by the table below.

20 LARGEST LOCAL SECURED TAXPAYERS
Fiscal year 2019-20
Glendale Community College District

[TO COME]

Statement of Direct and Overlapping Debt

Set forth on the following page is a direct and overlapping debt report (the “Debt Report”) prepared by California Municipal Statistics, Inc. effective as of June 1, 2020. The Debt Report is included for general information purposes only. The District has not reviewed the Debt Report for completeness or accuracy and makes no representation in connection therewith.

The Debt Report generally includes long-term obligations sold in the public credit markets by public agencies whose boundaries overlap the boundaries of the District in whole or in part. Such long-term obligations generally are not payable from revenues of the District (except as indicated) nor are they necessarily obligations secured by land within the District. In many cases long-term obligations issued by a public agency are payable only from the general fund or other revenues of such public agency.

The table shows the percentage of each overlapping entity’s assessed value located within the boundaries of the District. The table also shows the corresponding portion of the overlapping entity’s existing debt payable from property taxes levied within the District. The total amount of debt for each overlapping entity is not given in the table.

The first column in the table names each public agency which has outstanding debt as of the date of the report and whose territory overlaps the District in whole or in part. The second column shows the percentage of each overlapping agency’s assessed value located within the boundaries of the District. This percentage, multiplied by the total outstanding debt of each overlapping agency (which is not shown in the table) produces the amount shown in the third column, which is the apportionment of each overlapping agency’s outstanding debt to taxable property in the District.

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**STATEMENT OF DIRECT AND OVERLAPPING DEBT
Glendale Community College District**

[TO COME]

CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS

The principal and Accreted Value of and interest on the Bonds are payable solely from the proceeds of an ad valorem property tax required to be levied by the County on taxable property within the District in an amount sufficient for the payment thereof. (See “THE BONDS – Security and Sources of Payment” herein) Articles XIII A, XIII B, XIII C and XIII D of the Constitution, Propositions 98 and 111, and certain other provisions of law discussed below, are included in this section to describe the potential effect of these Constitutional and statutory measures on the ability of the County to levy taxes on behalf of the District and to the District to spend tax proceeds for operating and other purposes, and it should not be inferred from the inclusion of such materials that these laws impose any limitation on the ability of the County to levy taxes for payment of the principal and Accreted Value of and interest on the Bonds. The tax levied by the County for payment of the Series B Bonds and the Prior Bonds was approved by the District’s voters in compliance with Article XIII A, Article XIII C, and all applicable laws.

Article XIII A of the California Constitution

Article XIII A (“Article XIII A”) of the State Constitution limits the amount of *ad valorem* property taxes on real property to 1% of “full cash value” as determined by the county assessor. Article XIII A defines “full cash value” to mean “the county assessor’s valuation of real property as shown on the 1975-76 bill under “full cash value,” or thereafter, the appraised value of real property when purchased, newly constructed or a change in ownership has occurred after the 1975 assessment,” subject to exemptions in certain circumstances of property transfer or reconstruction. Determined in this manner, the full cash value is also referred to as the “base year value.” The full cash value is subject to annual adjustment to reflect increases, not to exceed 2% for any year, or decreases in the consumer price index or comparable local data, or to reflect reductions in property value caused by damage, destruction or other factors.

Article XIII A has been amended to allow for temporary reductions of assessed value in instances where the fair market value of real property falls below the adjusted base year value described above. Proposition 8—approved by the voters in November of 1978—provides for the enrollment of the lesser of the base year value or the market value of real property, taking into account reductions in value due to damage, destruction, depreciation, obsolescence, removal of property, or other factors causing a similar decline. In these instances, the market value is required to be reviewed annually until the market value exceeds the base year value. Reductions in assessed value could result in a corresponding increase in the annual tax rate levied by the County to pay debt service on the Bonds. See “THE BONDS – Security and Sources of Payment” and “TAX BASE FOR REPAYMENT OF BONDS” herein.

Article XIII A requires a vote of two-thirds or more of the qualified electorate of a city, county, special district or other public agency to impose special taxes, while totally precluding the imposition of any additional *ad valorem*, sales or transaction tax on real property. Article XIII A exempts from the 1% tax limitation any taxes above that level required to pay debt service (a) on any indebtedness approved by the voters prior to July 1, 1978, or (b), as the result of an amendment approved by State voters on June 3, 1986, on any bonded indebtedness approved by two-thirds of the votes cast by the voters for the acquisition or improvement of real property on or after July 1, 1978, or (c) bonded indebtedness incurred by a school district or community college district for the construction, reconstruction, rehabilitation or replacement of school facilities or the acquisition or lease of real property for school facilities, approved by fifty-five percent or more of the votes cast on the proposition, but only if certain accountability measures are included in the proposition. The tax for payment of the Series B Bonds and the Prior Bonds falls within the exception described in (c) of the immediately preceding sentence. In addition, Article XIII A requires the approval of two-thirds of all members of the State legislature to change any state taxes for the purpose of increasing tax revenues.

Split Roll Property Tax Ballot Measure. On October 15, 2018, a proposed ballot initiative became eligible for the November 2020 Statewide ballot (the “2020 Ballot Measure”). If approved by a majority of voters casting a ballot at the November 2020 Statewide election, the 2020 Ballot Measure would amend Article XIII A such that the “full cash value” of commercial and industrial real property that is not zoned for commercial agricultural production, for each lien date, would be equal to the fair market value of that property. If passed, the 2020 Ballot Measure would not affect the “full cash value” of residential property or real property used for commercial agricultural production, which would continue to be subject to annual increases not to exceed 2%. After compensating the State General Fund for resulting reductions in State personal income tax and corporate tax revenues, and compensating cities, counties and special districts for the cost of implementing the 2020 Ballot Measure, approximately 40% of the remaining additional tax revenues generated as a result of the 2020 Ballot Measure would be deposited into a fund created pursuant to the 2020 Ballot Measure called the Local School and Community College Property Tax Fund, with such funds being used to supplement, and not replace, existing funding school districts and community college districts receive under the State’s constitutional minimum funding requirement. The District cannot predict whether the 2020 Ballot Measure will appear on the Statewide ballot at the November 2020 election or, if it does, whether the 2020 Ballot Measure will be approved by a majority of voters casting a ballot. If approved, the District cannot make any assurance as to what effect the implementation of the 2020 Ballot Measure will have on District revenues or the assessed valuation of real property in the District.

Legislation Implementing Article XIII A

Legislation has been enacted and amended a number of times since 1978 to implement Article XIII A. Under current law, local agencies are no longer permitted to levy directly any property tax (except to pay voter-approved indebtedness). The 1% property tax is automatically levied by the county and distributed according to a formula among taxing agencies. The formula apportions the tax roughly in proportion to the relative shares of taxes levied prior to 1979.

That portion of annual property tax revenues generated by increases in assessed valuations within each tax rate area within a county, subject to claims, if any, on tax increment and subject to changes in organizations, if any, of affected jurisdictions, is allocated to each jurisdiction within the tax rate area in the same proportion that the total property tax revenue from the tax rate area for the prior year was allocated to such jurisdictions.

Increases of assessed valuation resulting from reappraisals of property due to new construction, change in ownership or from the annual adjustment not to exceed 2% are allocated among the various jurisdictions in the “taxing area” based upon their respective “situs.” Any such allocation made to a local agency continues as part of its allocation in future years.

All taxable property value included in this Official Statement is shown at 100% of taxable value (unless noted differently) and all tax rates reflect the \$1 per \$100 of taxable value.

Both the United States Supreme Court and the California State Supreme Court have upheld the general validity of Article XIII A.

Proposition 50 and Proposition 171

On June 3, 1986, the voters of the State approved Proposition 50. Proposition 50 amends Section 2 of Article XIII A of the State Constitution to allow owners of property that was “substantially damaged or destroyed” by a disaster, as declared by the Governor, (the “Damaged Property”), to transfer their existing base year value (the “Original Base Year Value”) to a comparable replacement property within the same county, which is acquired or constructed within five years after the disaster. At the time of such transfer,

the Damaged Property will be reassessed at its full cash value immediately prior to damage or destruction (the “Original Cash Value”); however, such property will retain its base year value notwithstanding such a transfer. Property is substantially damaged or destroyed if either the land or the improvements sustain physical damage amounting to more than 50 % of either the land or improvements full cash value immediately prior to the disaster. There is no filing deadline, but the assessor can only correct four years of assessments when the owner fails to file a claim within four years of acquiring a replacement property.

Under Proposition 50, the base year value of the replacement property (the “Replacement Base Year Value”) depends on the relation of the full cash value of the replacement property (the “Replacement Cash Value”) to the Original Cash Value: if the Replacement Cash Value exceeds 120 % of the Original Cash Value, then the Replacement Base Year Value is calculated by combining the Original Base Year Value with such excessive Replacement Cash Value; if the Replacement Cash Value does not exceed 120 % of the Original Cash Value, then the Replacement Base Year Value equals the Original Base Year Value; if the Replacement Cash Value is less than the Original Cash Value, then the Replacement Base Year Value equals the Replacement Cash Value. The replacement property must be comparable in size, utility, and function to the Damaged Property.

On November 2, 1993, the voters of the State approved Proposition 171. Proposition 171 amends subdivision (e) of Section 2 of Article XIII A of the State Constitution to allow owners of Damaged Property to transfer their Original Base Year Value to a “comparable replacement property” located within another county in the State, which is acquired or newly constructed within three years after the disaster.

Intra-county transfers under Proposition 171 are more restrictive than inter-county transfers under Proposition 50. For example, Proposition 171 (1) only applies to (a) structures that are owned and occupied by property owners as their principal place of residence and (b) land of a “reasonable size that is used as a site for a residence;” (2) explicitly does not apply to property owned by firms, partnerships, associations, corporations, companies, or legal entities of any kind; (3) only applies to replacement property located in a county that adopted an ordinance allowing Proposition 171 transfers; (4) claims must be timely filed within three years of the date of purchase or completion of new construction; and (5) only applies to comparable replacement property, which has a full cash value that is of “equal or lesser value” than the Original Cash Value.

Within the context of Proposition 171, “equal or lesser value” means that the amount of the Replacement Cash Value does not exceed either (1) 105 % of the Original Cash Value when the replacement property is acquired or constructed within one year of the destruction, (2) 110 % of the Original Cash Value when the replacement property is acquired or constructed within two years of the destruction, or (3) 115 % of the Original Cash Value when the replacement property is acquired or constructed within three years of the destruction.

Unitary Property

Some amount of property tax revenue of the District is derived from utility property which is considered part of a utility system with components located in many taxing jurisdictions (“unitary property”). Under the State Constitution, such property is assessed by the SBE as part of a “going concern” rather than as individual pieces of real or personal property. State-assessed unitary and certain other property is allocated to the counties by SBE, taxed at special county-wide rates, and the tax revenues distributed to taxing jurisdictions (including the District) according to statutory formulae generally based on the distribution of taxes in the prior year. So long as the District is not a community supported district, taxes lost through any reduction in assessed valuation will be compensated by the State as equalization aid under the State’s school financing formula. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA” herein.

Article XIII B of the California Constitution

Article XIII B (“Article XIII B”) of the State Constitution, as subsequently amended by Propositions 98 and 111, respectively, limits the annual appropriations of the State and of any city, county, community college district, authority or other political subdivision of the State to the level of appropriations of the particular governmental entity for the prior fiscal year, as adjusted for changes in the cost of living and in population and for transfers in the financial responsibility for providing services and for certain declared emergencies. As amended, Article XIII B defines:

- (a) “change in the cost of living” with respect to community college districts to mean the percentage change in California per capita income from the preceding year, and
- (b) “change in population” with respect to a community college district to mean the percentage change in the ADA of the community college district from the preceding fiscal year.

For fiscal years beginning on or after July 1, 1990, the appropriations limit of each entity of government shall be the appropriations limit for the 1986-87 fiscal year adjusted for the changes made from that fiscal year pursuant to the provisions of Article XIII B, as amended.

The appropriations of an entity of local government subject to Article XIII B limitations include the proceeds of taxes levied by or for that entity and the proceeds of certain state subventions to that entity. “Proceeds of taxes” include, but are not limited to, all tax revenues and the proceeds to the entity from (a) regulatory licenses, user charges and user fees (but only to the extent that these proceeds exceed the reasonable costs in providing the regulation, product or service), and (b) the investment of tax revenues.

Appropriations subject to limitation do not include (a) refunds of taxes, (b) appropriations for bonded debt service such as the Bonds, (c) appropriations required to comply with certain mandates of the courts or the federal government, (d) appropriations of certain special districts, (e) appropriations for all qualified capital outlay projects as defined by the State legislature, (f) appropriations derived from certain fuel and vehicle taxes and (g) appropriations derived from certain taxes on tobacco products.

Article XIII B includes a requirement that all revenues received by an entity of government other than the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be returned by a revision of tax rates or fee schedules within the next two subsequent fiscal years.

Article XIII B also includes a requirement that fifty % of all revenues received by the State in a fiscal year and in the fiscal year immediately following it in excess of the amount permitted to be appropriated during that fiscal year and the fiscal year immediately following it shall be transferred and allocated to the State School Fund pursuant to Section 8.5 of Article XVI of the State Constitution. See “– Propositions 98 and 111” herein.

Proposition 26

On November 2, 2010, voters in the State approved Proposition 26. Proposition 26 amends Article XIII C of the State Constitution to expand the definition of “tax” to include “any levy, charge, or exaction of any kind imposed by a local government” except the following: (1) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local

government of providing the service or product; (3) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) a charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property; (5) A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law; (6) a charge imposed as a condition of property development; and (7) assessments and property-related fees imposed in accordance with the provisions of Article XIID. Proposition 26 provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity.

Article XIIC and Article XIID of the California Constitution

On November 5, 1996, the voters of the State approved Proposition 218, popularly known as the "Right to Vote on Taxes Act." Proposition 218 added to the California Constitution Articles XIIC and XIID (respectively, "Article XIIC" and "Article XIID"), which contain a number of provisions affecting the ability of local agencies, including community college districts, to levy and collect both existing and future taxes, assessments, fees and charges.

According to the "Title and Summary" of Proposition 218 prepared by the California Attorney General, Proposition 218 limits "the authority of local governments to impose taxes and property-related assessments, fees and charges." Among other things, Article XIIC establishes that every tax is either a "general tax" (imposed for general governmental purposes) or a "special tax" (imposed for specific purposes), prohibits special purpose government agencies such as community college districts from levying general taxes, and prohibits any local agency from imposing, extending or increasing any special tax beyond its maximum authorized rate without a two-thirds vote; and also provides that the initiative power will not be limited in matters of reducing or repealing local taxes, assessments, fees and charges. Article XIIC further provides that no tax may be assessed on property other than *ad valorem* property taxes imposed in accordance with Articles XIII and XIII A of the California Constitution and special taxes approved by a two-thirds vote under Article XIII A, Section 4. Article XIID deals with assessments and property-related fees and charges, and explicitly provides that nothing in Article XIIC or XIID will be construed to affect existing laws relating to the imposition of fees or charges as a condition of property development.

The District does not impose any taxes, assessments, or property-related fees or charges which are subject to the provisions of Proposition 218. It does, however, receive a portion of the basic 1% *ad valorem* property tax levied and collected by the County pursuant to Article XIII A of the California Constitution. The provisions of Proposition 218 may have an indirect effect on the District, such as by limiting or reducing the revenues otherwise available to other local governments whose boundaries encompass property located within the District thereby causing such local governments to reduce service levels and possibly adversely affecting the value of property within the District.

Propositions 98 and 111

On November 8, 1988, voters of the State approved Proposition 98, a combined initiative constitutional amendment and statute called the "Classroom Instructional Improvement and Accountability Act" (the "Accountability Act"). Certain provisions of the Accountability Act have, however, been modified by Proposition 111, discussed below, the provisions of which became effective on July 1, 1990. The Accountability Act changed State funding of public education below the university level and the operation of the State's appropriations limit. The Accountability Act guarantees State funding for K-12

school districts and community college districts (hereinafter referred to collectively as “K-14 school districts”) at a level equal to the greater of (a) the same percentage of State general fund revenues as the percentage appropriated to such districts in the 1986-87 fiscal year, and (b) the amount actually appropriated to such districts from the State general fund in the previous fiscal year, adjusted for increases in enrollment and changes in the cost of living. The Accountability Act permits the State legislature to suspend this formula for a one-year period.

The Accountability Act also changed how tax revenues in excess of the State appropriations limit are distributed. Any excess State tax revenues up to a specified amount are, instead of being returned to taxpayers, transferred to K-14 school districts. Any such transfer to K-14 school districts is excluded from the appropriations limit for K-14 school districts and the K-14 school district appropriations limit for the next year is automatically increased by the amount of such transfer. These additional moneys enter the base funding calculation for K-14 school districts for subsequent years, creating further pressure on other portions of the State budget, particularly if revenues decline in a year following an Article XIII B surplus. The maximum amount of excess tax revenues which can be transferred to K-14 school districts is 4% of the minimum State spending for education mandated by the Accountability Act.

Since the Accountability Act is unclear in some details, there can be no assurances that the State legislature or a court might not interpret the Accountability Act to require a different percentage of State general fund revenues to be allocated to K-14 school districts, or to apply the relevant percentage to the State’s budgets in a different way than is proposed in the Governor’s Budget.

On June 5, 1990, the voters of the State approved Proposition 111 (Senate Constitutional Amendment No. 1) called the “Traffic Congestion Relief and Spending Limitation Act of 1990” (“Proposition 111”) which further modified Article XIII B and Sections 8 and 8.5 of Article XVI of the State Constitution with respect to appropriations limitations and school funding priority and allocation.

The most significant provisions of Proposition 111 are summarized as follows:

- a. Annual Adjustments to Spending Limit. The annual adjustments to the Article XIII B spending limit were liberalized to be more closely linked to the rate of economic growth. Instead of being tied to the Consumer Price Index, the “change in the cost of living” is now measured by the change in California per capita personal income. The definition of “change in population” specifies that a portion of the State’s spending limit is to be adjusted to reflect changes in school attendance.
- b. Treatment of Excess Tax Revenues. “Excess” tax revenues with respect to Article XIII B are now determined based on a two-year cycle, so that the State can avoid having to return to taxpayers excess tax revenues in one year if its appropriations in the next fiscal year are under its limit. In addition, the Proposition 98 provision regarding excess tax revenues was modified. After any two-year period, if there are excess State tax revenues, 50% of the excess are to be transferred to K-14 school districts with the balance returned to taxpayers; under prior law, 100% of excess State tax revenues went to K-14 school districts, but only up to a maximum of 4% of the minimum funding level for such districts. Also, reversing prior law, any excess State tax revenues transferred to K-14 school districts are not built into K-14 school district base expenditures for calculating their entitlement for State aid in the next year, and the State’s appropriations limit is not to be increased by this amount.
- c. Exclusions from Spending Limit. Two exceptions were added to the calculation of appropriations which are subject to the Article XIII B spending limit: (i) all appropriations for “qualified capital outlay projects” as defined by the State legislature, and (ii) there are

excluded any increases in gasoline taxes above the 1990 level (then nine cents per gallon), sales and use taxes on such increment in gasoline taxes, and increases in receipts from vehicle weight fees above the levels in effect on January 1, 1990. These latter provisions were necessary to make effective the transportation funding package approved by the State legislature and the Governor, which was expected to raise over \$15 billion in additional taxes from 1990 through 2000 to fund transportation programs.

- d. Recalculation of Appropriations Limit. The Article XIII B appropriations limit for each unit of government, including the State, is to be recalculated beginning in fiscal year 1990-91. It is based on the actual limit for fiscal year 1986-87, adjusted forward to 1990-91 as if Proposition 111 had been in effect.
- e. School Funding Guarantee. There is a complex adjustment in the formula enacted in Proposition 98 which guarantees K-14 school districts a certain amount of State general fund revenues. Under prior law, K-14 school districts were guaranteed the greater of (1) 40.9% of State general fund revenues (“Test 1”) or (2) the amount appropriated in the prior year adjusted for changes in the cost of living (measured as in Article XIII B by reference to per capita personal income) and enrollment (“Test 2”). Under Proposition 111, K-14 school districts will receive the greater of (1) Test 1, (2) Test 2, or (3) a third test (“Test 3”), which will replace Test 2 in any year when growth in per capita State general fund revenues from the prior year is less than the annual growth in California per capita personal income. Under Test 3, K-14 school districts will receive the amount appropriated in the prior year adjusted for change in enrollment and per capita State general fund revenues, plus an additional small adjustment factor. If Test 3 is used in any year, the difference between Test 3 and Test 2 will become a “credit” (also referred to as a “maintenance factor”) to schools which will be paid in future years when State general fund revenue growth exceeds personal income growth.

Proposition 39

On November 7, 2000, California voters approved an amendment (commonly known as Proposition 39) to the California Constitution. This amendment (1) allows school facilities bond measures to be approved by 55% (rather than two-thirds) of the voters in local elections and permits property taxes to exceed the current 1% limit in order to repay the bonds and (2) changes existing statutory law regarding charter school facilities. As adopted, the constitutional amendments may be changed only with another statewide vote of the people. The statutory provisions could be changed by a majority vote of both houses of the State legislature and approval by the Governor, but only to further the purposes of the proposition. The local school jurisdictions affected by this proposition are K-12 school districts, community college districts, including the District, and county offices of education. As noted above, the California Constitution previously limited property taxes to 1% of the value of property, and property taxes could only exceed this limit to pay for (1) any local government debts approved by the voters prior to July 1, 1978 or (2) bonds to buy or improve real property that receive two-thirds voter approval after July 1, 1978.

The 55% vote requirement applies only if the local bond measure presented to the voters includes: (1) a requirement that the bond funds can be used only for construction, rehabilitation, equipping of school facilities, or the acquisition or lease of real property for school facilities; (2) a specific list of school projects to be funded and certification that the school board has evaluated safety, class size reduction, and information technology needs in developing the list; and (3) a requirement that the school board conduct annual, independent financial and performance audits until all bond funds have been spent to ensure that the bond funds have been used only for the projects listed in the measure. Legislation approved in June 2000 placed certain limitations on local school bonds to be approved by 55% of the voters. These provisions

require that the tax rate per \$100,000 of taxable property value projected to be levied as the result of any single election be no more than \$60 (for a unified school district), \$30 (for a high school or elementary school district), or \$25 (for a community college district), per \$100,000 of taxable property value, when assessed valuation is projected to increase in accordance with Article XIII A of the Constitution. These requirements are not part of Proposition 39 and can be changed with a majority vote of both houses of the State legislature and approval by the Governor.

Proposition 1A and Proposition 22

On November 2, 2004, California voters approved Proposition 1A, which amends the State constitution to significantly reduce the State's authority over major local government revenue sources. Under Proposition 1A, the State cannot (i) reduce local sales tax rates or alter the method of allocating the revenue generated by such taxes, (ii) shift property taxes from local governments to schools or community colleges, (iii) change how property tax revenues are shared among local governments without two-third approval of both houses of the State legislature or (iv) decrease Vehicle License Fee revenues without providing local governments with equal replacement funding. Proposition 1A does allow the State to approve voluntary exchanges of local sales tax and property tax revenues among local governments within a county. Proposition 1A also amends the State Constitution to require the State to suspend certain State laws creating mandates in any year that the State does not fully reimburse local governments for their costs to comply with the mandates. This provision does not apply to mandates relating to schools or community colleges or to those mandates relating to employee rights.

Proposition 22, The Local Taxpayer, Public Safety, and Transportation Protection Act, approved by the voters of the State on November 2, 2010, prohibits the State from enacting new laws that require redevelopment agencies to shift funds to schools or other agencies and eliminates the State's authority to shift property taxes temporarily during a severe financial hardship of the State. In addition, Proposition 22 restricts the State's authority to use State fuel tax revenues to pay debt service on state transportation bonds, to borrow or change the distribution of state fuel tax revenues, and to use vehicle license fee revenues to reimburse local governments for state mandated costs. Proposition 22 impacts resources in the State's general fund and transportation funds, the State's main funding source for schools and community colleges, as well as universities, prisons and health and social services programs. According to an analysis of Proposition 22 submitted by the Legislative Analyst's Office (the "LAO") on July 15, 2010, the reduction in resources available for the State to spend on these other programs as a consequence of the passage of Proposition 22 was expected to be approximately \$1 billion in fiscal year 2010-11, with an estimated immediate fiscal effect equal to approximately 1% of the State's total general fund spending. The longer-term effect of Proposition 22, according to the LAO analysis, will be an increase in the State's general fund costs by approximately \$1 billion annually for several decades.

Jarvis vs. Connell

On May 29, 2002, the California Court of Appeal for the Second District decided the case of *Howard Jarvis Taxpayers Association, et al. v. Kathleen Connell* (as Controller of the State of California). The Court of Appeal held that either a final budget bill, an emergency appropriation, a self-executing authorization pursuant to state statutes (such as continuing appropriations) or the California Constitution or a federal mandate is necessary for the State Controller to disburse funds. The foregoing requirement could apply to amounts budgeted by the District as being received from the State. To the extent the holding in such case would apply to State payments reflected in the District's budget, the requirement that there be either a final budget bill or an emergency appropriation may result in the delay of such payments to the District if such required legislative action is delayed, unless the payments are self-executing authorizations or are subject to a federal mandate. On May 1, 2003, the California Supreme Court upheld the holding of the Court of Appeal, stating that the Controller is not authorized under State law to disburse funds prior to

the enactment of a budget or other proper appropriation, but under federal law, the Controller is required, notwithstanding a budget impasse and the limitations imposed by State law, to timely pay those State employees who are subject to the minimum wage and overtime compensation provisions of the federal Fair Labor Standards Act.

Proposition 55

The California Children’s Education and Health Care Protection Act of 2016 (also known as “Proposition 55”) is a constitutional amendment approved by the voters of the State on November 8, 2016. Proposition 55 extends, through 2030, the increases to personal income tax rates for high-income taxpayers that were approved as part of Temporary Taxes to Fund Education, Guaranteed Local Public Safety Funding, Initiative Constitutional Amendment (also known as “Proposition 30”). Proposition 30 increased the marginal personal income tax rate by: (i) 1% for taxable income over \$250,000 but less than \$300,001 for single filers (over \$500,000 but less than \$600,001 for joint filers and over \$340,000 but less than \$408,001 for head-of-household filers), (ii) 2% for taxable income over \$300,000 but less than \$500,001 for single filers (over \$600,000 but less than \$1,000,001 for joint filers and over \$408,000 but less than \$680,001 for head-of-household filers), and (iii) 3% for taxable income over \$500,000 for single filers (over \$1,000,000 for joint filers and over \$680,000 for head-of-household filers).

The revenues generated from the personal income tax increases will be included in the calculation of the Proposition 98 minimum funding guarantee for school districts and community college districts. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Propositions 98 and 111” herein. From an accounting perspective, the revenues generated from the personal income tax increases are being deposited into the State account created pursuant to Proposition 30 called the Education Protection Account (the “EPA”). Pursuant to Proposition 30, funds in the EPA will be allocated quarterly, with 89% of such funds provided to schools districts and 11% provided to community college districts. The funds will be distributed to school districts and community college districts in the same manner as existing unrestricted per-student funding, except that no school district will receive less than \$200 per unit of ADA and no community college district will receive less than \$100 per full time equivalent student. The governing board of each school district and community college district is granted sole authority to determine how the moneys received from the EPA are spent, provided that the appropriate governing board is required to make these spending determinations in open session at a public meeting and such local governing board is prohibited from using any funds from the EPA for salaries or benefits of administrators or any other administrative costs.

Proposition 2

On November 6, 2012, voters approved the Rainy Day Budget Stabilization Fund Act (also known as “Proposition 2”). Proposition 2 is a legislatively-referred constitutional amendment which makes certain changes to State budgeting practices, including substantially revising the conditions under which transfers are made to and from the State’s Budget Stabilization Account (the “BSA”) established by the California Balanced Budget Act of 2004 (also known as Proposition 58).

Under Proposition 2, and beginning in fiscal year 2015-16 and each fiscal year thereafter, the State will generally be required to annually transfer to the BSA an amount equal to 1.5% of estimated State general fund revenues (the “Annual BSA Transfer”). Supplemental transfers to the BSA (a “Supplemental BSA Transfer”) are also required in any fiscal year in which the estimated State general fund revenues that are allocable to capital gains taxes exceed 8% of total estimated general fund tax revenues. Such excess capital gains taxes—net of any portion thereof owed to K-14 school districts pursuant to Proposition 98—will be transferred to the BSA. Proposition 2 also increases the maximum size of the BSA to an amount equal to 10% of estimated State general fund revenues for any given fiscal year. In any fiscal year in which

a required transfer to the BSA would result in an amount in excess of the 10% threshold, Proposition 2 requires such excess to be expended on State infrastructure, including deferred maintenance.

For the first 15-year period ending with the 2029-30 fiscal year, Proposition 2 provides that half of any required transfer to the BSA, either annual or supplemental, must be appropriated to reduce certain State liabilities, including making certain payments owed to K-14 school districts, repaying State interfund borrowing, reimbursing local governments for State mandated services, and reducing or prefunding accrued liabilities associated with State-level pension and retirement benefits. Following the initial 15-year period, the Governor and the State legislature are given discretion to apply up to half of any required transfer to the BSA to the reduction of such State liabilities. Any amount not applied towards such reduction must be transferred to the BSA or applied to infrastructure, as described above.

Proposition 2 changes the conditions under which the Governor and the State legislature may draw upon or reduce transfers to the BSA. The Governor does not retain unilateral discretion to suspend transfers to the BSA, nor does the State legislature retain discretion to transfer funds from the BSA for any reason, as previously provided by law. Rather, the Governor must declare a “budget emergency,” defined as an emergency within the meaning of Article XIII B of the Constitution or a determination that estimated resources are inadequate to fund State general fund expenditures, for the current or ensuing fiscal year, at a level equal to the highest level of State spending within the three immediately preceding fiscal years. Any such declaration must be followed by a legislative bill providing for a reduction or transfer. Draws on the BSA are limited to the amount necessary to address the budget emergency, and no draw in any fiscal year may exceed 50% of funds on deposit in the BSA unless a budget emergency was declared in the preceding fiscal year.

Proposition 2 also requires the creation of the Public School System Stabilization Account (the “PSSSA”) into which transfers will be made in any fiscal year in which a Supplemental BSA Transfer is required (as described above). Such transfer will be equal to the portion of capital gains taxes above the 8% threshold that would be otherwise paid to K-14 school districts as part of the minimum funding guarantee. A transfer to the PSSSA will only be made if certain additional conditions are met, as follows: (i) the minimum funding guarantee was not suspended in the immediately preceding fiscal year, (ii) the operative Proposition 98 formula for the fiscal year in which a PSSSA transfer might be made is “Test 1,” (iii) no maintenance factor obligation is being created in the budgetary legislation for the fiscal year in which a PSSSA transfer might be made, (iv) all prior maintenance factor obligations have been fully repaid, and (v) the minimum funding guarantee for the fiscal year in which a PSSSA transfer might be made is higher than the immediately preceding fiscal year, as adjusted for ADA growth and cost of living. Proposition 2 caps the size of the PSSSA at 10% of the estimated minimum guarantee in any fiscal year, and any excess funds must be paid to K-14 school districts. Reductions to any required transfer to the PSSSA, or draws on the PSSSA, are subject to the same budget emergency requirements described above. However, Proposition 2 also mandates draws on the PSSSA in any fiscal year in which the estimated minimum funding guarantee is less than the prior year’s funding level, as adjusted for ADA growth and cost of living.

Proposition 51

The Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (also known as Proposition 51) is a voter initiative that was approved by voters on November 8, 2016. Proposition 51 authorizes the sale and issuance of \$9 billion in State general obligation bonds for the new construction and modernization of K-14 facilities.

K-12 School Facilities. Proposition 51 includes \$3 billion for the new construction of K-12 facilities and an additional \$3 billion for the modernization of existing K-12 facilities. K-12 school districts

will be required to pay for 50% of the new construction costs and 40% of the modernization costs with local revenues. If a school district lacks sufficient local funding, it may apply for additional state grant funding, up to 100% of the project costs. In addition, a total of \$1 billion will be available for the modernization and new construction of charter school (\$500 million) and technical education (\$500 million) facilities. Generally, 50% of modernization and new construction project costs for charter school and technical education facilities must come from local revenues. However, schools that cannot cover their local share for these two types of projects may apply for state loans. State loans must be repaid over a maximum of 30 years for charter school facilities and 15 years for career technical education facilities. For career technical education facilities, state grants are capped at \$3 million for a new facility and \$1.5 for a modernized facility. Charter schools must be deemed financially sound before project approval.

Community College Facilities. Proposition 51 includes \$2 billion for community college district facility projects, including buying land, constructing new buildings, modernizing existing buildings, and purchasing equipment. In order to receive funding, community college districts must submit project proposals to the Chancellor of the community college system, who then decides which projects to submit to the State legislature and Governor based on a scoring system that factors in the amount of local funds contributed to the project. The Governor and State legislature will select among eligible projects as part of the annual state budget process.

The District makes no guarantees that it will either pursue or qualify for Proposition 51 state facilitates funding.

Future Initiatives

Article XIII A, Article XIII B, Article XIII C and Article XIII D of the California Constitution and Propositions 22, 26, 30, 39, 98 and 55 were each adopted as measures that qualified for the ballot pursuant to the State's initiative process. From time to time other initiative measures could be adopted further affecting District revenues or the District's ability to expend revenues. The nature and impact of these measures cannot be anticipated by the District.

FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA

The information in this section concerning State funding of community college districts is provided as supplementary information only, and it should not be inferred from the inclusion of the information under this heading that the principal and Accreted Value of, and interest on the Bonds is payable from the general fund of the District. The Bonds are payable solely from the proceeds of an ad valorem property tax required to be levied by the County in an amount sufficient for the payment thereof.

Major Revenues

General. California community college districts (other than “community supported” Basic Aid districts, as described below) receive a majority of their funding from the State, and the balance from local and federal sources. State funds include general apportionment, categorical funds, capital construction, lottery funds, and other minor sources. Every community college district receives the same amount of State lottery funds on a per-student basis (which is generally less than 3%), although lottery funds are not categorical funds as they are not for particular programs or students. The initiative authorizing the lottery requires the funds to be used for instructional purposes, and prohibits their use for capital purposes.

The major local revenue source is local property taxes that are collected from within district boundaries, with student enrollment fees accounting for the most of the remainder. A small part of a community college district’s budget is from local sources other than property taxes and student enrollment fees, such as interest income, donations, educational foundation contributions and sales or leases of property.

The sum of property taxes, student enrollment fees, EPA funds, and State aid comprise a district’s revenue limit. State funding is generally subject to the appropriation of funds in the State’s annual budget. Thus, decreases in State revenues may affect appropriations made by the State Legislature to community college districts.

“Basic Aid” community college districts (also referred to as “community supported” districts) are those districts whose local property taxes, student enrollment fee collections, and Education Protection Account funds exceed the revenue allocation determined by the current State funding model. Thus, Basic Aid districts do not receive any general apportionment funding from the State. The current law in the State allows these districts to keep the excess funds without penalty. The implication for Basic Aid districts is that legislatively determined annual COLAs and other politically determined factors are less significant in determining such districts primary funding sources. Rather, property tax growth and the local economy become the determining factors. The District is not a Basic Aid district.

Enrollment Based Funding. California community college districts apportionments were previously funded pursuant to a system established by Senate Bill 361 (“SB 361”). SB 361 provided for a basic allocation (a “Basic Allocation”) based on the number of colleges, state-approved education centers and total enrollment, together with funding based on per-student rates for credit FTES, non-credit FTES and career development and college preparation (“CDCP”) non-credit FTES.

SB 361 specified that, commencing with the 2006-07 fiscal year the minimum funding per FTES would be: (a) not less than \$4,367 per credit FTES; (b) at a uniform rate of \$2,626 per non-credit FTES; and (c) \$3,092 per CDCP FTES. Although CDCP FTES were initially funded at a lower rate than credit FTES, subsequent legislation effective as of the 2015-16 fiscal year set the minimum funding for CDCP FTES at the same level as credit FTES. Each such minimum funding rate was subject to cost of living adjustments (each, a “COLA”), if any, funded through the State budgeting legislation in each fiscal year.

One unit of FTES is equivalent to 525 student contact hours, which is determined based on a State formula of one student multiplied by 15 weekly contact hours multiplied by 35 weeks. Accordingly, the number of FTES in the District may not equal the number of students enrolled in the District.

In each fiscal year, the State budget established an enrollment cap on the maximum number of resident FTES, known as the “funded” FTES, for which a community college district would receive a revenue allocation. A district’s enrollment cap was based on the previous fiscal year’s reported FTES, plus the growth allowance provided for by the State budget, if any. All student hours in excess of the enrollment cap were considered “unfunded” FTES. Nonresident and international students are excluded from the State funding formula and pay full tuition.

Student Centered Funding Formula. Assembly Bill 1809 (“AB 1809”), the higher education trailer bill passed as part of the State budget for fiscal year 2018-19, implemented a new funding mechanism referred to as the “Student Centered Funding Formula,” (the “SCFF”). The SCFF includes three components: (1) a base allocation (the “Base Allocation”) driven primarily by enrollment, (2) a supplemental allocation (the “Supplemental Allocation”) based on the number of certain types of low-income students, and (3) a student success allocation (the “Student Success Allocation”) that is calculated using various performance-based metrics.

The SCFF includes several hold-harmless provisions to provide districts greater financial stability in transitioning to the new formula: (i) for fiscal years 2019-20 through 2020-21, community college districts will receive no less in total apportionment funding than they received in 2017-18, adjusted for COLAs; (ii) for fiscal year 2021-22 and onward, districts will receive no less in apportionment funding per-student than they received in fiscal year 2017-18; and (iii) beginning in fiscal year 2019-20, districts will receive the greater of the amount calculated by the SCFF for the current or prior year (excluding amounts districts receive pursuant to the provision summarized in (i) above.)

Base Allocation. The Base Allocation is composed of (1) the Basic Allocation, determined consistent with the prior funding formula (see “—Enrollment Based Funding”), and (2) funding for credit, non-credit and CDCP FTES. The Base Allocation is expected to constitute approximately 70% of Statewide funding for community college district in fiscal year 2019-20. Future year’s allocations are yet to be determined.

The SCFF provides minimum funding levels for credit FTES for the first three fiscal years, as follows: (i) \$3,727 for fiscal year 2019-20. For fiscal year 2019-20 the State’s 2019-20 Budget calculates funding rates in the base, supplemental and student success allocations so that 70% of the SCFF funds would be allocated to the base allocation. Beginning in 2020-21 those funding rates would be adjusted by COLA. Notwithstanding the foregoing, the SCFF provides higher credit FTES funding rates for certain districts, which do not include the District, that were entitled to higher funding rates under the prior funding formula. Beginning in fiscal year 2021-22, the provision of COLAs and other adjustments will be subject to appropriation therefor in the annual State budget. Total funding for credit FTES will be based on a rolling three-year average of the funded credit FTES from the current fiscal year and the two immediately preceding fiscal years. Credit FTES associated with enrollment growth proposed in the annual budget act shall be excluded from the three-year average and shall instead be added to the computed three-year rolling average. In computing the three-year average, credit FTES generated by incarcerated and special admit students shall be excluded and funded consistent with the prior funding formula.

Funding levels for non-credit and CDCP FTES are determined consistent with the prior funding formula. See “—Enrollment Based Funding” herein. Total funding for these categories will be based on

actual non-credit and CDCP FTES for the most recent fiscal year.

For fiscal year 2018-19 the District’s budgeted Base Allocation was equal to \$ _____ and it projects a Base Allocation equal to \$ _____ for fiscal year 2019-20.

The table below shows a breakdown of the District’s historical resident FTES figures for the last five fiscal years, and a projection for the current fiscal year.

**RESIDENT FULL TIME EQUIVALENT STUDENTS
Fiscal Years 2014-15 through 2019-20
Glendale Community College District**

<u>Fiscal Year</u>	<u>Funded FTES</u>	<u>Unfunded FTES</u>	<u>Total FTES</u>
2014-15	15,462	--	15,462
2015-16	14,093	--	14,093
2016-17			
2017-18			
2018-19			
2019-20 ⁽¹⁾			

⁽¹⁾ Projected.

Source: Glendale Community College District.

Supplemental Allocation. The Supplemental Allocation, accounting for approximately 20% of Statewide funding, will be distributed to districts based on their headcounts of students that qualify for Federal Pell Grants, California College Promise Grants or student fee waivers under Education Code 76300. The SCFF provides \$919 per qualifying student for fiscal year 2018-19. Beginning in fiscal year 2019-20, the provision of COLAs and other adjustments to this amount will be subject to appropriation therefor in the annual State budget. Headcounts are not unduplicated, such that districts will receive twice as much supplemental funding for a student that falls into more than one of the aforementioned categories.

Student Success Allocation. The Student Success Allocation will be distributed to districts based on their performance in a various student outcome metrics, including obtaining various degrees and certificates, completing transfer-level math and English courses within a student’s first year, and having students obtain a regional living wage within a year of completing community college. The Student Success Allocation is expected to account for 10% of statewide funding for community college districts. Each metric is assigned a point value, with some metrics weighted more than others. A single student outcome with more points will generate more funding. Beginning in fiscal year 2019-20 the student success allocation will also calculate based on the three-year rolling average of each metric. Outcome metrics for students that qualify for Federal Pell Grants and California College Promise Grants are eligible for additional funding.

For fiscal year 2019-20, the SCFF provides a rate for all students of \$660 per point, and additional \$167 per point for Pell Grant and California College Promise Grant students. For fiscal year 2020-21, the rates increase to \$880 per point and \$222 per point, respectively, subject to COLAs and other base adjustments.

Budget Procedures

On or before September 15, the Board of Trustees of a community college district is required under Section 58305 of the California Code of Regulations, Title V, to adopt a balanced budget. Each September, every State agency, including the Chancellor’s Office of the California Community Colleges (the “Chancellor’s Office”), submits to the Department of Finance (“DOF”) proposals for changes in the State

budget. These proposals are submitted in the form of Budget Change Proposals (“BCPs”), involving analyses of needs, proposed solutions and expected outcomes. Thereafter, the DOF makes recommendations to the governor, and by January 10 a proposed State budget is presented by the governor to the legislature. The Governor’s State budget is then analyzed and discussed in committees and hearings begin in the State Assembly and Senate. In May, based on the debate, analysis and changes in the economic forecasts, the governor issues a revised budget with changes he or she can support. The law requires the legislature to submit its approved budget by June 15, and by June 30 the governor should announce his or her line item reductions and sign the State budget. In response to growing concern for accountability and with enabling legislation (AB 2910, Chapter 1486, Statutes of 1986), the Board of Governors and the Chancellor’s Office have established expectations for sound district fiscal management and a process for monitoring and evaluating the financial condition to ensure the financial health of California’s community college districts. In accordance with statutory and regulatory provisions, the Chancellor has been given the responsibility to identify districts at risk and, when necessary, the authority to intervene to bring about improvement in their financial condition. To stabilize a district’s financial condition, the Chancellor may, as a last resort, seek an appropriation for an emergency apportionment.

The monitoring and evaluation process is designed to provide early detection and amelioration that will stabilize the financial condition of a district before an emergency apportionment is necessary. This is accomplished by (1) assessing the financial condition of districts through the use of various information sources and (2) taking appropriate and timely follow-up action to bring about improvement in a district’s financial condition, as needed. A variety of instruments and sources of information are used to provide a composite of each district’s financial condition, including quarterly financial status reports, annual financial and budget reports, attendance reports, annual district audit reports, district input and other financial records. In assessing each district’s financial condition, the Chancellor will pay special attention to each district’s general fund balance, spending pattern, and full-time equivalent student patterns. Those districts with greater financial difficulty will receive follow-up visits from the Chancellor’s Office where financial solutions to the district’s problems will be addressed and implemented.

See “GLENDALE COMMUNITY COLLEGE DISTRICT – District Budgeting – General Fund Budgeting” herein for more information regarding the District’s recent budgets.

Minimum Funding Guarantees for California Community College Districts Under Propositions 98 and 111

General. In 1988, California voters approved Proposition 98, an initiative that amended Article XVI of the State Constitution and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The constitutional provision links the K-14 funding formulas to growth factors that are also used to compute the State appropriations limit. Proposition 111 (Senate Constitutional Amendment 1), adopted in June 1990, among other things, changed some earlier school funding provisions of Proposition 98 relating to the treatment of revenues in excess of the State spending limit and added a third funding test (“Test 3”) to calculate the annual funding guarantee. This third calculation is operative in years in which general fund tax revenue growth is weak. The amendment also specified that under Test 2 (see below), the annual COLA for the minimum guarantee for annual K-14 funding would be the change in California’s per-capita personal income, which is the same COLA used to make annual adjustments to the State appropriations limit (Article XIII B).

Calculating Minimum Funding Guarantee. There are currently three tests which determine the minimum level of K-14 funding. Under implementing legislation for Proposition 98 (AB 198 and SB 98 of 1989), each segment of public education (K-12 districts, community college districts, and direct elementary and secondary level instructional services provided by the State) has separately calculated amounts under the Proposition 98 tests. The base year for the separate calculations is the 1989-90 fiscal

year. Each year, each segment is entitled to the greater of the amounts separately computed for each under Test 1 or 2. Should the calculated amount under Proposition 98 guarantee (K-14 education aggregated) be less than the sum of the separate calculations, then the Proposition 98 guarantee amount shall be prorated to the three segments in proportion to the amount calculated for each. This statutory split has been suspended in every year beginning with 1992-93. In those years, community colleges received less than was required from the statutory split.

Test 1 guarantees that K-14 education will receive at least the same funding share of the State general fund budget it received in 1986-87. Initially, that share was just over 40 percent. Because of the major shifts of property tax from local government to school districts and community college districts which began in 1992-93 and increased in 1993-94, the percentage dropped to 33.0%.

Test 2 provides that K-14 education will receive as a minimum, its prior-year total funding (including State general fund and local revenues) adjusted for enrollment growth and per-capita personal income COLA.

Test 3 established pursuant to Proposition 111, provides an alternative calculation of the funding base in years in which State per-capita General Fund revenues grow more slowly than per-capita personal income. When this condition exists, K-14 minimum funding is determined based on the prior-year funding level, adjusted for changes in enrollment and COLA where the COLA is measured by the annual increase in per-capita general fund revenues, instead of the higher per-capita personal income factor. The total allocation, however, is increased by an amount equal to one-half of one percent of the prior-year funding level as a funding supplement.

In order to make up for the lower funding level under Test 3, in subsequent years K-14 education receives a maintenance allowance (also referred to as a “maintenance factor”) equal to the difference between what should have been provided if the revenue conditions had not been weak and what was actually received under the Test 3 formula. This maintenance allowance is paid in subsequent years when the growth in per-capita State tax revenue outpaces the growth in per-capita personal income.

The enabling legislation to Proposition 111, Chapter 60, Statutes of 1990 (SB 98, Garamendi), further provides that K-14 education shall receive a supplemental appropriation in a Test 3 year if the annual growth rate in non-Proposition 98 per-capita appropriations exceeds the annual growth rate in per-pupil total spending.

State Assistance

The following information concerning the State’s budgets has been obtained from publicly available information which the District believes to be reliable; however, the District does not guarantee the accuracy or completeness of this information and has not independently verified such information. Furthermore, it should not be inferred from the inclusion of this information herein that the principal or Maturity Value of or interest on the Bonds is payable from the general fund of the District. The Bonds are payable solely from the proceeds of an ad valorem property tax required to be levied by the County in an amount sufficient for the payment thereof.

2019-20 Budget. On June 27, 2019, the Governor signed into law the State budget for fiscal year 2019-20 (the “2019-20 Budget”). The following information is drawn from summaries of the 2019-20 Budget prepared by the State Department of Finance and the LAO.

For fiscal year 2018-19, the 2019-20 Budget projected total general fund revenues and transfers of \$138 billion and total expenditures of \$142.7 billion. The State was projected to end the 2018-19 fiscal

year with total available general fund reserves of \$20.7 billion, including \$5.4 billion in the traditional general fund reserve, \$14.4 billion in the BSA and \$900 million in the Safety Net Reserve Fund for the CalWORKs and Medi-Cal programs. For fiscal year 2019-20, the 2019-20 Budget projected total general fund revenues and transfers of \$143.8 billion and authorized expenditures of \$147.8 billion. The State was projected to end the 2019-20 fiscal year with total available general fund reserves of \$18.8 billion, including \$1.4 billion in the traditional general fund reserve, \$16.5 billion in the BSA and \$900 million in the Safety Net Reserve Fund. The 2019-20 Budget also authorized a deposit to the PSSSA of \$376.5 million in order to comply with Proposition 2.

For fiscal year 2019-20, the 2019-20 Budget set the minimum funding guarantee at \$81.1 billion. Other significant features with respect to community college funding include the following:

- *Apportionments* – An increase of \$230 million in Proposition 98 funding, reflecting a 3.26% COLA to community college district apportionments. The Proposed 2020-21 Budget also includes an increase of \$24.7 million in Proposition 98 funding available for enrollment growth.
- *Settle-Up Payment* - An increase of \$686.6 million for K-14 school districts to pay the balance of past-year Proposition 98 funding owed through fiscal year 2017-18.
- *Pension Costs* – A \$3.15 billion payment from non-Proposition 98 funds to CalSTRS and CalPERS, to reduce long-term liabilities for K-14 school districts. Of this amount, \$850 million would be provided to buy down employer contribution rates in fiscal years 2019-20 and 2020-21. With these payments, CalSTRS employer contributions will be reduced from 18.13% to 17.1% in fiscal year 2019-20, and from 19.1% to 18.4% in fiscal year 2020-21. The CalPERS employer contribution will be reduced from 20.7% to 19.7% in fiscal year 2019-20, and the projected CalPERS employer contribution is expected to be reduced from 23.6% to 22.9 % in fiscal year 2020-21. The remaining \$2.3 billion would be paid towards employers’ long-term unfunded liability. See also “GLENDALE COMMUNITY COLLEGE DISTRICT – Retirement Programs,” herein.
- *Free College* - \$42.6 million in ongoing Proposition 98 funding to support a second academic year of the California College Promise to waive enrollment fees for first-time, full-time students.
- *Deferred Maintenance* – A one-time increase of \$13.5 million in Proposition 98 funding for deferred maintenance, instructional equipment and specified water conservation projects.
- *Student Support* – An ongoing increase of \$9 million in Proposition 98 funding to provide support to community college students who are homeless or are experiencing housing insecurity. The 2019-20 Budget also provided a one-time increase of \$3.9 million in Proposition 98 funding to address student basic needs, including housing and food insecurity.
- *Veterans Resources* – An ongoing increase of \$5 million in Proposition 98 funding for the establishment or enhancement of veterans resource centers at community colleges. In addition, the 2019-20 Budget also provided an increase of \$2.25 million in Proposition 98 settle-up funds to expand veterans resource centers at specified colleges.
- *Workforce Development* – A one-time increase of \$4.75 million in one-time, Proposition 98 settle-up funds to support the improvement of workforce development programs at specified community colleges.

- *Proposition 51* – The Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (also known as Proposition 51) was a voter initiative approved at the November 8, 2016 election that authorizes the sale and issuance of \$9 billion in State general obligation bonds for the new construction and modernization of K-14 facilities. The 2019-20 Budget allocated \$535.3 million of such bond funds for critical fire and life safety projects at campuses statewide.

Future Actions. The District cannot predict what actions will be taken in the future by the State legislature and the Governor to address changing State revenues and expenditures. The District also cannot predict the impact such actions will have on State revenues available in the current or future years for education. The State budget will be affected by national and State economic conditions and other factors over which the District will have no control. Certain actions or results could produce a significant shortfall of revenue and cash, and could consequently impair the State’s ability to fund schools. State budget shortfalls in future fiscal years may also have an adverse financial impact on the financial condition of the District. However, the obligation to levy *ad valorem* property taxes upon all taxable property within the District for the payment of principal of and interest on the Bonds would not be impaired.

Proposed 2020-21 Budget. On January 10, 2020, the Governor released his proposed State budget for fiscal year 2020-21 (the “Proposed 2020-21 Budget”). The following information is drawn from the summaries of the Proposed 2020-21 Budget prepared by the State Department of Finance and the LAO.

For fiscal year 2020-21, the Proposed 2020-21 Budget projects total general fund revenues and transfers of \$146.5 billion and total expenditures of \$149.7 billion. The State is projected to end the 2019-20 fiscal year with total available general fund reserves of \$20 billion, including \$3.1 billion in the traditional general fund reserve, \$16 billion in the BSA and \$900 million in the Safety Net Reserve Fund for the CalWORKs. The Proposed 2020-21 Budget also increases the deposit into the PSSA by \$147.7 million, for a total of \$524 million, in order to comply with Proposition 2.

For fiscal year 2020-21, the Proposed 2020-21 Budget projects total general fund revenues and transfers of \$151.6 billion and authorizes expenditures of \$153.1 billion. The State is projected to end the 2020-21 fiscal year with total available general fund reserves of \$20.5 billion, including \$1.6 billion in the traditional general fund reserve, \$18 billion in the BSA and \$900 million in the Safety Net Reserve Fund. The Proposed 2020-21 Budget also authorizes a deposit to the PSSSA of \$487 million in order to comply with Proposition 2. Pursuant to the provisions of Proposition 2, the Proposed 2020-21 Budget also projects a draw on the PSSSA of approximately \$37.6 million.

The Proposed 2020-21 Budget makes certain revisions to Proposition 98 funding levels set by prior budgetary legislation. For fiscal year 2018-19, the minimum funding guarantee is revised to \$78.4 billion, an increase of \$301.5 million from prior levels. For fiscal year 2019-20, the minimum funding guarantee is revised to \$81.6 billion, an increase of \$517 million from the prior level. These increases are due largely to increases in property tax revenues in fiscal year 2018-19, and increases in State general fund revenues in both fiscal years.

For fiscal year 2020-21, the Proposed 2020-21 Budget sets the minimum funding guarantee at \$84 billion, an increase of approximately \$2.6 billion over the revised prior year level. Other significant features with respect to community college funding include the following:

- *Apportionments* – An increase of \$167.2 million in Proposition 98 funding, reflecting a 2.29% COLA to community college district apportionments. The Proposed 2020-21 Budget also includes an increase of \$31.9 million in Proposition 98 funding available to fund 0.50% growth in enrollment.

- *Faculty Support* – An increase of \$15 million in one-time Proposition 98 funding for a pilot program to improve faculty diversity, and an increase of \$10 million in one-time Proposition 98 funding for part-time faculty office hours.
- *Textbooks* - \$10 million in one-time Proposition 98 funding to develop and implement zero-textbook-cost degrees using open educational resources.
- *Student Support* – The Proposed 2020-21 Budget includes a number of student support measures, including (i) \$11.4 million for campus food pantries, (ii) \$10 million to provide legal services to immigrant students, staff and faculty, (iii) \$5.8 million to fund liaisons and student support services, including those related to career pathways and economic mobility, for immigrant students, and (iv) \$5 million to provide instructional materials to dual enrollment students.
- *Apprenticeships* - \$83.2 million in Proposition 98 funding to support the expansion of apprenticeship opportunities and work-based models and programs at community colleges, as well as to support a projected growth in reimbursable apprenticeship instructional hours.
- *Proposition 51* – The Kindergarten Through Community College Public Education Facilities Bond Act of 2016 (also known as Proposition 51) was a voter initiative approved at the November 8, 2016 election that authorizes the sale and issuance of \$9 billion in State general obligation bonds for the new construction and modernization of K-14 facilities. The Proposed 2020-21 Budget allocates \$27.6 million of such bond funds for community college facility projects.

For additional information regarding the Proposed 2020-21 Budget, see the State Department of Finance website at www.dof.ca.gov and the LAO’s website at www.lao.ca.gov. However, the information presented on such websites is not incorporated herein by reference.

Future Actions. The District cannot predict what actions will be taken in the future by the State legislature and the Governor to address changing State revenues and expenditures. The District also cannot predict the impact such actions will have on State revenues available in the current or future years for education. The State budget will be affected by national and State economic conditions and other factors over which the District will have no control. Certain actions or results could produce a significant shortfall of revenue and cash, and could consequently impair the State’s ability to fund schools. State budget shortfalls in future fiscal years may also have an adverse financial impact on the financial condition of the District. However, the obligation to levy ad valorem property taxes upon all taxable property within the District for the payment of principal of and interest on the Bonds would not be impaired.

GLENDALE COMMUNITY COLLEGE DISTRICT

The information in this section concerning the operations of the District and the District’s finances are provided as supplementary information only, and it should not be inferred from the inclusion of this information in this Official Statement that the principal and Accreted Value of or interest on the Bonds is payable from the general fund of the District. The principal and Accreted Value of and interest on the Bonds are payable solely from the proceeds of an ad valorem property tax levied annually by the County in an amount sufficient for the payment thereof. See “THE BONDS – Security and Sources of Payment” herein.

Introduction

The District was formed in 1971. The District’s boundaries include the City of Glendale, small portions of the City of La Cañada-Flintridge and unincorporated communities in Los Angeles County.

The District’s facilities include the Glendale Campus as well as an Adult Community Training Center and the Professional Development Center. The College is fully accredited by the ACCJC For fiscal year 2019-20, the District has budgeted its full-time equivalent student (“FTES”) count at approximately _____ students. Taxable property within the District has a fiscal year 2019-20 assessed valuation of \$_____.

Administration

The District is governed by a five-member Board, each member of which is elected to a four-year term. Elections for positions to the Board are held every two years, alternating between three and four available positions. The Board includes five voting members serving four-year terms, each elected by the voters in five trustee areas of the District. Current members of the District Board, together with their offices and the dates their terms expire, are listed below:

GLENDALE COMMUNITY COLLEGE DISTRICT Board of Trustees

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Dr. Vahé Peroomian	President	April 2020
Anthony P. Tartaglia	Vice President	April 2020
Yvette V. Davis	Clerk	April 2022
Dr. Armine Hacopian	Member	April 2022
Ann H. Ransford	Member	April 2022

The management and policies of the District are administered by a Superintendent/President appointed by the Board who is responsible for day-to-day District operations as well as the supervision of the District’s other key personnel. Brief biographies of the Superintendent/President and Executive Vice President, Administrative Services follow:

Dr. David Viar, Superintendent/President. Dr. Viar was appointed as Superintendent/President of the District on July 1, 2013. Prior to his present position, Dr. Viar served for eight years as the President of American River College, one of four community colleges in the Los Rios Community College District serving the Greater Sacramento Metropolitan region. Prior to joining American River College, he served for 15 years as the CEO of the Community College League of California, an advocacy group comprised of the locally-elected governing board members and chief executive officers for the State’s 112 community colleges. He has also served as the head of the Illinois Community College Trustees Association and as the executive director of the Association of Community College Trustees in Washington, D.C. He holds a Juris Doctor degree from Drake University and a Bachelors of Arts degree in economics from Western Illinois University.

Dr. Anthony Culpepper, Executive Vice President. Dr. Culpepper was appointed as the Executive Vice President in September 2016. Prior to his present position, Dr. Culpepper was the Vice President of Finance and Administrative Services at Bakersfield College and Treasurer of the Board of Bakersfield College Foundation since March 2014. Dr. Culpepper previously served as Vice Provost and Professor at Ashford University, Dean of the School of Business at DeVry University, Long Beach, Professor and Dean of the Colleges of Business Administration and Information Systems at Trident University International, and mid-tenure Assistant Professor at Pepperdine University. Dr. Culpepper has served for 15 years in several corporate executive positions as a Controller and Chief Financial Officer/Vice President of Finance. Dr. Culpepper holds certifications as a Certified Public Accountant, Certified Management Accountant, and Certified Financial Manager. He earned a Doctorate degree in Organizational Leadership and Master’s degree in Business Management from Pepperdine University.

Labor Relations

The District currently employs approximately ___ full-time faculty, ___ part-time faculty, ___ classified and confidential employees, and ___ management employee. These employees, except management and some part-time employees, are represented by two bargaining units as noted in the following table:

**GLENDALE COMMUNITY COLLEGE DISTRICT
Labor Relations**

<u>Labor Organization</u>	<u>Number of Employees in Organization</u>	<u>Contract Expiration Date</u>
Glendale College Guild – 2276 of the American Federation of Teachers California School Employees Association		

Source: Glendale Community College District.

Retirement Programs

The information set forth below regarding the STRS and PERS programs (as defined herein), other than the information provided by the District regarding its annual contributions thereto, has been obtained from publicly available sources which are believed to be reliable but are not guaranteed as to accuracy or completeness, and should not to be construed as a representation by either the District or the Underwriter.

STRS. All full-time certificated employees, as well as certain classified employees, are members of the State Teachers’ Retirement System (“STRS”). STRS provides retirement, disability and survivor benefits to plan members and beneficiaries under a defined benefit program (the “STRS Defined Benefit Program”). The STRS Defined Benefit Program is funded through a combination of investment earnings and statutorily set contributions from three sources: employees, employers, and the State. Benefit provisions and contribution amounts are established by State statutes, as legislatively amended from time to time.

Prior to fiscal year 2014-15, and unlike typical defined benefit programs, none of the employee, employer nor State contribution rates to the STRS Defined Benefit Program varied annually to make up funding shortfalls or assess credits for actuarial surpluses. In recent years, the combined employer, employee and State contributions to the STRS Defined Benefit Program have not been sufficient to pay actuarially required amounts. As a result, and due to significant investment losses, the unfunded actuarial liability of the STRS Defined Benefit Program has increased significantly in recent fiscal years. In September 2013, STRS projected that the STRS Defined Benefit Program would be depleted in 31 years

assuming existing contribution rates continued, and other significant actuarial assumptions were realized. In an effort to reduce the unfunded actuarial liability of the STRS Defined Benefit Program, the State passed the legislation described below to increase contribution rates.

Prior to July 1, 2014, K-14 school districts were required by such statutes to contribute 8.25% of eligible salary expenditures, while participants contributed 8% of their respective salaries. On June 24, 2014, the Governor signed AB 1469 (“AB 1469”) into law as a part of the State’s fiscal year 2014-15 budget. AB 1469 seeks to fully fund the unfunded actuarial obligation with respect to service credited to members of the STRS Defined Benefit Program before July 1, 2014 (the “2014 Liability”), within 32 years, by increasing member, K-14 school district and State contributions to STRS. Commencing July 1, 2014, the employee contribution rate increased over a three-year phase-in period in accordance with the following schedule:

**MEMBER CONTRIBUTION RATES
STRS (Defined Benefit Program)**

<u>Effective Date</u>	<u>STRS Members Hired Prior to January 1, 2013</u>	<u>STRS Members Hired After January 1, 2013</u>
July 1, 2014	8.150%	8.150%
July 1, 2015	9.200	8.560
July 1, 2016	10.250	9.205

Source: AB 1469.

Pursuant to the Reform Act (defined below), the contribution rates for members hired after the Implementation Date (defined below) will be adjusted if the normal cost increases by more than 1% since the last time the member contribution was set. The contribution rate for employees hired after the Implementation Date (defined below) increased from 9.205% of creditable compensation for fiscal year commencing July 1, 2017 to 10.205% of creditable compensation effective July 1, 2018. For fiscal year commencing July 1, 2019, the contribution rate for employees hired after the Implementation Date (defined below) will be 10.205%.

Pursuant to AB 1469, K-14 school districts’ contribution rate will increase over a seven-year phase-in period in accordance with the following schedule:

**K-14 SCHOOL DISTRICT CONTRIBUTION RATES
STRS (Defined Benefit Program)**

<u>Effective Date</u>	<u>K-14 school districts</u>
July 1, 2014	8.88%
July 1, 2015	10.73
July 1, 2016	12.58
July 1, 2017	14.43
July 1, 2018	16.28
July 1, 2019	18.13
July 1, 2020	19.10

Source: AB 1469.

Based upon the recommendation from its actuary, for fiscal year 2021-22 and each fiscal year thereafter the STRS Teachers’ Retirement Board (the “STRS Board”), is required to increase or decrease the K-14 school districts’ contribution rate to reflect the contribution required to eliminate the remaining

2014 Liability by June 30, 2046; provided that the rate cannot change in any fiscal year by more than 1% of creditable compensation upon which members' contributions to the STRS Defined Benefit Program are based; and provided further that such contribution rate cannot exceed a maximum of 20.25%. In addition to the increased contribution rates discussed above, AB 1469 also requires the STRS Board to report to the State Legislature every five years (commencing with a report due on or before July 1, 2019) on the fiscal health of the STRS Defined Benefit Program and the unfunded actuarial obligation with respect to service credited to members of that program before July 1, 2014. The reports are also required to identify adjustments required in contribution rates for K-14 school districts and the State in order to eliminate the 2014 Liability.

On June 27, 2019, the Governor signed SB 90 ("SB 90") into law as a part of the 2019-20 Budget. Pursuant to SB 90, the State Legislature appropriated \$2.246 billion to be transferred to the Teacher's Retirement Fund for the STRS Defined Benefit Program to pay in advance, on behalf of employers, part of the contributions required for fiscal years 2019-20 and 2020-21, resulting in K-14 school districts having to contribute 1.03% less in fiscal year 2019-20 and 0.70% less in fiscal year 2020-21. The remainder of the payment not committed for the reduction in employer contribution rates described above, is required to be allocated to reduce the employer's share of the unfunded actuarial obligation determined by the STRS Board upon recommendation from its actuary. See "FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – State Assistance" herein.

The District's contribution to STRS was \$3,512,175 in fiscal year 2015-16, \$4,335,443 in fiscal year 2016-17, \$5,194,306 in fiscal year 2017-18 and \$6,311,606 in fiscal year 2018-19. The District has projected \$ _____ as its contribution to STRS in fiscal year 2019-20.

The State also contributes to STRS, currently in an amount equal to 7.328% for fiscal year 2018-19 and 7.828% for fiscal year 2019-20. The State's contribution reflects a base contribution rate of 2.017%, and a supplemental contribution rate that will vary from year to year based on statutory criteria. Based upon the recommendation from its actuary, for fiscal year 2017-18 and each fiscal year thereafter, the STRS Board is required, with certain limitations, to increase or decrease the State's contribution rates to reflect the contribution required to eliminate the unfunded actuarial accrued liability attributed to benefits in effect before July 1, 1990.

In addition, the State is currently required to make an annual general fund contribution up to 2.5% of the fiscal year covered STRS member payroll to the Supplemental Benefit Protection Account (the "SBPA"), which was established by statute to provide supplemental payments to beneficiaries whose purchasing power has fallen below 85% of the purchasing power of their initial allowance.

PERS. Classified employees working four or more hours per day are members of the Public Employees' Retirement System ("PERS"). PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by the State statutes, as legislatively amended from time to time. PERS operates a number of retirement plans including the Public Employees Retirement Fund ("PERF"). PERF is a multiple-employer defined benefit retirement plan. In addition to the State, employer participants at June 30, 2018 included 1,579 public agencies and 1,313 K-14 school districts and charter schools. PERS acts as the common investment and administrative agent for the member agencies. The State and K-14 school districts (for "classified employees," which generally consist of school employees other than teachers) are required by law to participate in PERF. Employees participating in PERF generally become fully vested in their retirement benefits earned to date after five years of credited service. One of the plans operated by PERS is for K-14 school districts throughout the State (the "Schools Pool").

Contributions by employers to the Schools Pool are based upon an actuarial rate determined annually and contributions by plan members vary based upon their date of hire. The District is currently required to contribute to PERS at an actuarially determined rate, which is 20.733% of eligible salary expenditures in fiscal year 2019-20. Participants enrolled in PERS prior to January 1, 2013 contribute at a rate established by statute, which is 7% of their respective salaries in fiscal year 2019-20, while participants enrolled after January 1, 2013 contribute at an actuarially determined rate, which is 7% in fiscal year 2019-20. See “—California Public Employees’ Pension Reform Act of 2013” herein.

Pursuant to SB 90, the State Legislature appropriated \$144 million for fiscal year 2019-20 and \$100 million for fiscal year 2020-21 to be transferred to the Public Employees’ Retirement Fund, to pay in advance, on behalf of K-14 school district employers, part of the contributions required for K-14 school district employers for such fiscal years. In addition, the State Legislature appropriated \$660 million to be applied toward certain unfunded liabilities for K-14 school district employers. As a result of the payments made by the State pursuant to SB 90, the employer contribution rate for fiscal year 2019-20 is 19.721%. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – State Assistance” herein.

The District’s contribution to PERS was \$2,632,625 in fiscal year 2015-16, \$3,115,508 in fiscal year 2016-17, \$3,605,928 in fiscal year 2017-18 and \$4,335,699 in fiscal year 2018-19. The District has projected \$_____ as its contribution to PERS in fiscal year 2019-20.

State Pension Trusts. Each of STRS and PERS issues a separate comprehensive financial report that includes financial statements and required supplemental information. Copies of such financial reports may be obtained from each of STRS and PERS as follows: (i) STRS, P.O. Box 15275, Sacramento, California 95851-0275; (ii) PERS, P.O. Box 942703, Sacramento, California 94229-2703. Moreover, each of STRS and PERS maintains a website, as follows: (i) STRS: www.calstrs.com; (ii) PERS: www.calpers.ca.gov. However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any reference.

Both STRS and PERS have substantial statewide unfunded liabilities. The amount of these unfunded liabilities will vary depending on actuarial assumptions, returns on investments, salary scales and participant contributions. The following table summarizes information regarding the actuarially-determined accrued liability for both STRS and PERS. Actuarial assessments are “forward-looking” information that reflect the judgment of the fiduciaries of the pension plans, and are based upon a variety of assumptions, one or more of which may not materialize or be changed in the future. Actuarial assessments will change with the future experience of the pension plans.

FUNDED STATUS
STRS (Defined Benefit Program) and PERS (Schools Pool)
(Dollar Amounts in Millions) ⁽¹⁾
Fiscal Years 2010-11 through 2017-18

<u>STRS</u>					
<u>Fiscal Year</u>	<u>Accrued Liability</u>	<u>Value of Trust Assets (MVA)⁽²⁾</u>	<u>Unfunded Liability (MVA)⁽²⁾</u>	<u>Value of Trust Assets (AVA)⁽³⁾</u>	<u>Unfunded Liability (AVA)⁽³⁾</u>
2010-11	\$208,405	\$147,140	\$68,365	\$143,930	\$64,475
2011-12	215,189	143,118	80,354	144,232	70,957
2012-13	222,281	157,176	74,374	148,614	73,667
2013-14	231,213	179,749	61,807	158,495	72,718
2014-15	241,753	180,633	72,626	165,553	76,200
2015-16	266,704	177,914	101,586	169,976	96,728
2016-17	286,950	197,718	103,468	179,689	107,261
2017-18	297,603	211,367	101,992	190,451	107,152

<u>PERS</u>					
<u>Fiscal Year</u>	<u>Accrued Liability</u>	<u>Value of Trust Assets (MVA)</u>	<u>Unfunded Liability (MVA)</u>	<u>Value of Trust Assets (AVA)⁽³⁾</u>	<u>Unfunded Liability (AVA)⁽³⁾</u>
2010-11	\$58,358	\$45,901	\$12,457	\$51,547	\$6,811
2011-12	59,439	44,854	14,585	53,791	5,648
2012-13	61,487	49,482	12,005	56,250	5,237
2013-14	65,600	56,838	8,761	-- ⁽⁴⁾	-- ⁽⁴⁾
2014-15	73,325	56,814	16,511	-- ⁽⁴⁾	-- ⁽⁴⁾
2015-16	77,544	55,785	21,759	-- ⁽⁴⁾	-- ⁽⁴⁾
2016-17	84,416	60,865	23,551	-- ⁽⁴⁾	-- ⁽⁴⁾
2017-18	92,071	64,846	27,225	-- ⁽⁴⁾	-- ⁽⁴⁾

(1) Amounts may not add due to rounding.

(2) Reflects market value of assets, including the assets allocated to the SBPA reserve. Since the benefits provided through the SBPA are not a part of the projected benefits included in the actuarial valuations summarized above, the SBPA reserve is subtracted from the STRS Defined Benefit Program assets to arrive at the value of assets available to support benefits included in the respective actuarial valuations.

(3) Reflects actuarial value of assets.

(4) Effective for the June 30, 2014 actuarial valuation, PERS no longer uses an actuarial value of assets.

Source: PERS Schools Pool Actuarial Valuation; STRS Defined Benefit Program Actuarial Valuation.

The STRS Board has sole authority to determine the actuarial assumptions and methods used for the valuation of the STRS Defined Benefit Program. Based on the multi-year CalSTRS Experience Analysis (spanning from July 1, 2010, through June 30, 2015), on February 1, 2017, the STRS Board adopted a new set of actuarial assumptions that reflect member’s increasing life expectancies and current economic trends. These new assumptions were first reflected in the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2016 (the “2016 STRS Actuarial Valuation”). The new actuarial assumptions include, but are not limited to: (i) adopting a generational mortality methodology to reflect past improvements in life expectancies and provide a more dynamic assessment of future life spans, (ii) decreasing the investment rate of return (net of investment and administrative expenses) to 7.25% for the 2016 STRS Actuarial Valuation and 7.00% for the June 30, 2017 actuarial evaluation (the “2017 STRS Actuarial Valuation”), and (iii) decreasing the projected wage growth to 3.50% and the projected inflation rate to 2.75%. The 2017 STRS Actuarial Valuation continues using the Entry Age Normal Actuarial Cost Method.

Based on salary increases less than assumed and actuarial asset gains recognized from the current and prior years, the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2018 (the “2018 STRS Actuarial Valuation”) reports that the unfunded actuarial obligation decreased by \$109 million since the 2017 STRS Actuarial Valuation and the funded ratio increased by 1.4% to 64.0% over such time period.

According to the 2018 STRS Actuarial Valuation, the future revenues from contributions and appropriations for the STRS Defined Benefit Program are projected to be approximately sufficient to finance its obligations with a projected ending funded ratio in fiscal year ending June 30, 2046 of 99.9%, except for a small portion of the unfunded actuarial obligation related to service accrued on or after July 1, 2014 for member benefits adopted after 1990, for which AB 1469 provides no authority to the STRS Board to adjust rates to pay down that portion of the unfunded actuarial obligation. This finding reflects the scheduled contribution rate increases directed by statute, assumes additional increases in the scheduled contribution rates allowed under the current law will be made, and is based on the valuation assumptions and valuation policy adopted by the STRS Board, including a 7.00% investment rate of return assumption.

In recent years, the PERS Board of Administration (the “PERS Board”) has taken several steps, as described below, intended to reduce the amount of the unfunded accrued actuarial liability of its plans, including the Schools Pool.

On March 14, 2012, the PERS Board voted to lower the PERS’ rate of expected price inflation and its investment rate of return (net of administrative expenses) (the “PERS Discount Rate”) from 7.75% to 7.5%. On February 18, 2014, the PERS Board voted to keep the PERS Discount Rate unchanged at 7.5%. On November 17, 2015, the PERS Board approved a new funding risk mitigation policy to incrementally lower the PERS Discount Rate by establishing a mechanism whereby such rate is reduced by a minimum of 0.05% to a maximum of 0.25% in years when investment returns outperform the existing PERS Discount Rate by at least four percentage points. On December 21, 2016, the PERS Board voted to lower the PERS Discount Rate to 7.0% over a three year phase-in period in accordance with the following schedule: 7.375% for the June 30, 2017 actuarial valuation, 7.25% for the June 30, 2018 actuarial valuation and 7.00% for the June 30, 2019 actuarial valuation. The new discount rate went into effect July 1, 2017 for the State and July 1, 2018 for K-14 school districts and other public agencies. Lowering the PERS Discount Rate means employers that contract with PERS to administer their pension plans will see increases in their normal costs and unfunded actuarial liabilities. Active members hired after January 1, 2013, under the Reform Act (defined below) will also see their contribution rates rise.

On April 17, 2013, the PERS Board approved new actuarial policies aimed at returning PERS to fully-funded status within 30 years. The policies include a rate smoothing method with a 30-year fixed amortization period for gains and losses, a five-year increase of public agency contribution rates, including the contribution rate at the onset of such amortization period, and a five year reduction of public agency contribution rates at the end of such amortization period. The new actuarial policies were first included in the June 30, 2014 actuarial valuation and were implemented with respect the State, K-14 school districts and all other public agencies in fiscal year 2015-16.

Also, on February 20, 2014, the PERS Board approved new demographic assumptions reflecting (i) expected longer life spans of public agency employees and related increases in costs for the PERS system and (ii) trends of higher rates of retirement for certain public agency employee classes, including police officers and firefighters. The new actuarial assumptions were first reflected in the Schools Pool in the June 30, 2015 actuarial valuation. The increase in liability due to the new assumptions will be amortized over 20 years with increases phased in over five years, beginning with the contribution requirement for fiscal year 2016-17. The new demographic assumptions affect the State, K-14 school districts and all other public agencies.

The PERS Board is required to undertake an experience study every four years under its Actuarial Assumptions Policy and State law. As a result of the most recent experience study, on December 20, 2017, the PERS Board approved new actuarial assumptions, including (i) lowering the inflation rate to 2.625% for the June 30, 2018 actuarial valuation and to 2.50% for the June 30, 2019 actuarial valuation, (ii) lowering the payroll growth rate to 2.875% for the June 30, 2018 actuarial valuation and 2.75% for the June 30, 2019 actuarial valuation, and (iii) certain changes to demographic assumptions relating to the salary scale for most constituent groups, and modifications to the morality, retirement, and disability retirement rates.

On February 14, 2018, the PERS Board approved a new actuarial amortization policy with an effective date for actuarial valuations beginning on or after June 30, 2019, which includes (i) shortening the period over which actuarial gains and losses are amortized from 30 years to 20 years, (ii) requiring that amortization payments for all unfunded accrued liability bases established after the effective date be computed to remain a level dollar amount throughout the amortization period, (iii) removing the 5-year ramp-up and ramp-down on unfunded accrued liability bases attributable to assumptions changes and non-investment gains/losses established on or after the effective date and (iv) removing the 5-year ramp-down on investment gains/losses established after the effective date. While PERS expects that reducing the amortization period for certain sources of unfunded liability will increase future average funding ratios, provide faster recovery of funded status following market downturns, decrease expected cumulative contributions, and mitigate concerns over intergenerational equity, such changes may result in increases in future employer contribution rates.

The Schools Pool Actuarial Valuation as of June 30, 2018 (the “2018 PERS Actuarial Valuation”), reported that the contribution rate for 2020-21 is projected to be 22.8%, with annual increases thereafter, resulting in a projected 26.7% employer contribution rate for fiscal year 2026-27. The projected contribution rates reflect a 6.7% investment return reduced by estimated administrative expenses for fiscal year 2018-19 and the anticipated decrease in normal cost due to new hires entering lower benefit formulas under the Reform Act, as well as the additional \$904 million contributed by the State in July 2019 pursuant to SB 90. As reported in the 2018 PERS Actuarial Valuation, the funded status for the Schools Pool decreased by 1.7% from June 30, 2017 to June 30, 2018, primarily due to increases in liability resulting from the decrease in the discount rate, discussed above, and the new actuarial valuation system, partially offset by the investment return in fiscal year 2017-18 being greater than expected.

The District can make no representations regarding the future program liabilities of STRS, or whether the District will be required to make additional contributions to STRS in the future above those amounts required under AB 1469. The District can also provide no assurances that the District’s required contributions to PERS will not increase in the future.

California Public Employees’ Pension Reform Act of 2013. On September 12, 2012, the Governor signed into law the California Public Employees’ Pension Reform Act of 2013 (the “Reform Act”), which makes changes to both STRS and PERS, most substantially affecting new employees hired after January 1, 2013 (the “Implementation Date”). For STRS participants hired after the Implementation Date, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor (the age factor is the percent of final compensation to which an employee is entitled for each year of service) from age 60 to 62 and increasing the eligibility of the maximum age factor of 2.4% from age 63 to 65. Similarly, for non-safety PERS participants hired after the Implementation Date, the Reform Act changes the normal retirement age by increasing the eligibility for the 2% age factor from age 55 to 62 and increases the eligibility requirement for the maximum age factor of 2.5% to age 67. Among the other changes to PERS and STRS, the Reform Act also: (i) requires all new participants enrolled in PERS and STRS after the Implementation Date to contribute at least 50% of the total annual normal cost of their pension benefit each year as determined by an actuary, (ii) requires STRS and PERS to determine the final compensation amount for employees based upon the highest annual compensation earnable averaged over a consecutive

36-month period as the basis for calculating retirement benefits for new participants enrolled after the Implementation Date (previously 12 months for STRS members who retire with 25 years of service), and (iii) caps “pensionable compensation” for new participants enrolled after the Implementation Date at 100% of the federal Social Security contribution (to be adjusted annually based on changes to the Consumer Price Index for all Urban Consumers) and benefit base for members participating in Social Security or 120% for members not participating in social security (to be adjusted annually based on changes to the Consumer Price Index for all Urban Consumers), while excluding previously allowed forms of compensation under the formula such as payments for unused vacation, annual leave, personal leave, sick leave, or compensatory time off.

GASB Statement Nos. 67 and 68. On June 25, 2012, GASB approved Statements Nos. 67 and 68 (“Statements”) with respect to pension accounting and financial reporting standards for state and local governments and pension plans. The new Statements, No. 67 and No. 68, replace GASB Statement No. 27 and most of Statements No. 25 and No. 50. The changes impact the accounting treatment of pension plans in which state and local governments participate. Major changes include: (1) the inclusion of unfunded pension liabilities on the government’s balance sheet (currently, such unfunded liabilities are typically included as notes to the government’s financial statements); (2) more components of full pension costs being shown as expenses regardless of actual contribution levels; (3) lower actuarial discount rates being required to be used for underfunded plans in certain cases for purposes of the financial statements; (4) closed amortization periods for unfunded liabilities being required to be used for certain purposes of the financial statements; and (5) the difference between expected and actual investment returns being recognized over a closed five-year smoothing period. In addition, according to GASB, Statement No. 68 means that, for pensions within the scope of the Statement, a cost-sharing employer that does not have a special funding situation is required to recognize a net pension liability, deferred outflows of resources, deferred inflows of resources related to pensions and pension expense based on its proportionate share of the net pension liability for benefits provided through the pension plan. Because the accounting standards do not require changes in funding policies, the full extent of the effect of the new standards on the District is not known at this time. The reporting requirements for pension plans took effect for the fiscal year beginning July 1, 2013 and the reporting requirements for government employers, including the District, took effect for the fiscal year beginning July 1, 2014.

As of June 30, 2019, the District’s proportionate shares of the STRS and PERS net pension liabilities were \$64,129,414 and \$46,800,641, respectively. For more information, see “APPENDIX B – 2018-19 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Note 12” attached hereto.

Other Post-Employment Benefits

Benefit Plan. The District administers the Glendale Community College District Health Plan (the “Plan”), a single-employer defined benefit healthcare plan that provides medical and dental insurance benefits (the “Benefits”) to eligible retirees and their spouses. The full cost of Benefits is covered by the Plan. As of June 30, 2019, membership of the Plan consisted of ___ retirees and beneficiaries currently receiving the Benefits, and ___ active Plan members. The following is a description of the Plan:

	<u>Faculty, Classified, & Management</u>	<u>Board</u>
Benefits types provided	Medical and dental	Medical, dental and vision
Duration of Benefits	To age 65 plus one year for each year retired before 60 (up to 5 additional years); Additional 10 years of Medicare Supp allowance	Lifetime
Required Service	9 years	12 years
Minimum Age	55	None
Dependent Coverage	Yes	Yes
College Contribution %	100%	100%
College Cap	\$10,200 per year \$2,400 for Medicare Supplement allowance*	None

* Was \$8,500 and \$1,800, respectively, previously. [To confirm]

For more information regarding the Plan and the Benefits, see “APPENDIX A – 2018-19 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Note 10” attached hereto.

Funding Policy. The District’s funding policy for the Benefits is based on the projected pay-as-you-go financing requirements, with additional amounts to prefund the Benefits as determined annually by the Board. For fiscal year 2016-17, the District contributed \$1,283,279 to the Plan of which \$734,969 was used for current premiums, and \$548,310 was contributed to the OPEB Trust (defined below). For fiscal year 2017-18, the District contributed \$5,419,738 to the Plan of which \$669,131 was used for current premiums, and \$4,750,607 was contributed to the OPEB Trust. For fiscal year 2018-19, the District contributed \$ _____ to the Plan of which \$ _____ was used for current premiums, and \$ _____ was contributed to the OPEB Trust.

In April 2015, the Board approved the OPEB Funding Plan, which resulted in the District establishing an irrevocable trust with CalPERS to fund its accrued liability for the Post-Employment Benefits (the “OPEB Trust”). As of June 30, 2019, the value of the assets in the OPEB Trust was \$4,573,417.

GASB Statement Nos. 74 and 75. On June 2, 2015, GASB approved Statements Nos. 74 and 75 (each, “GASB 74” and “GASB 75”) with respect to pension accounting and financial reporting standards for public sector post-retirement benefit programs and the employers that sponsor them. GASB 74 replaces GASB Statements No. 43 and 57 and GASB 75 replaces GASB 45.

Most of GASB 74 applies to plans administered through trusts, contributions in which contributions are irrevocable, trust assets are dedicated to providing other post –employment benefits to plan members and trust assets are legally protected from creditors. GASB Statements No. 74 and No. 75 will require a liability for OPEB obligations, known as the Net OPEB Liability, to be recognized on the balance sheet of the plan and the participating employer’s financial statements. In addition, an OPEB expense (service cost plus interest on total OPEB liability plus current-period benefit changes minus member contributions minus assumed earning on plan investments plus administrative expenses plus recognition of deferred outflows

minus recognition of deferred inflows) will be recognized in the income statement of the participating employers. In the notes to its financial statements, employers providing other post-employment benefits will also have to include information regarding the year-to-year change in the Net OPEB Liability and a sensitivity analysis of the Net OPEB Liability to changes in the discount rate and healthcare trend rate. The required supplementary information will also be required to show a 10-year schedule of the plan's net OPEB liability reconciliation and related ratios, and any actuarially determined contributions and investment returns.

Under GASB 74, the measurement date must be the same as the plan's fiscal year end, but the actuarial valuation date may be any date up to 24 months prior to the measurement date. For the Total OPEB Liability, if the valuation date is before the measurement date, the results must be projected forward from the valuation date to the measurement date using standard actuarial roll-forward techniques. For plans that are unfunded or have assets insufficient to cover the projected benefit payments, a discount rate reflecting a 20-year tax-exempt municipal bond yield or index rate must be used. For plans with assets that meet the GASB 74 requirements, a projection of the benefit payments and future Fiduciary Net Position is performed based on the funding policy and assumptions of the plan, along with the methodology specified in GASB. The Fiduciary Net Position measures the value of trust assets, adjusted for payees and receivables.

GASB No. 74 has an effective date for plan fiscal years beginning after June 15, 2016, and was first recognized in the District's financial statements for fiscal year 2016-17. GASB Statement No. 75 has an effective date for employer fiscal years beginning after June 15, 2017, and the District first recognized GASB No. 75 in their financial statements for fiscal year 2016-17. For fiscal year 2018-19, the District reported a Total OPEB Liability of \$25,088,425, a Fiduciary Net Position of \$7,317,337 and a Net OPEB Liability of \$17,771,088. See also "APPENDIX B – 2018-19 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Noe 10" attached hereto.

Actuarial Valuation. The District's most recent actuarial study, dated as of June 30, 2017, calculated the District's accrued liability in accordance with GASB No. 74 and GASB No. 75. The study concluded that, as of a June 30, 2018 measurement date, the District's Total OPEB Liability was \$_____, its Fiduciary Net Position was \$_____ and its Net OPEB Liability was \$_____.

Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

Property and Liability. The District contracts with the Alliance for Schools for Cooperative Insurance Program ("ASCIP") Joint Powers Authority for property and liability insurance coverage. ASCIP provides coverage of \$1 million combined single limit per occurrence for general and automobile liability and replacement costs subject to policy limits, terms, and conditions for property liability. Settled claims with respect to the ASCIP coverage have not exceeded the commercial coverage in any of the past three years, and there has not been a significant reduction in coverage from the prior year.

Workers' Compensation. The District participates in the Schools Linked for Insurance Management ("SLIM") Joint Powers Authority, an insurance purchasing pool, for workers' compensation coverage.

Health Coverage. Employee health coverage benefits are covered by a commercial insurance policy purchased by the District.

See also “APPENDIX B – 2018-19 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Note __ – Joint Powers Agreements” attached hereto.

Accounting Practices

The accounting policies of the District conform to generally accepted accounting principles in accordance with policies and procedures of the California Community College Budget and Accounting Manual. This manual, according to Education Code Section 84030, is to be followed by all California community college districts. The Governmental Accounting Standards Board (“GASB”) has released (i) Statement No. 34, which is effective for the District and makes changes in the annual financial statements for all governmental agencies in the United States, especially in recording of fixed assets and their depreciation, and in the way the report itself is formatted, and (ii) Statement No. 35, which is effective for the District and makes changes in the required content and format of annual financial statements for public colleges and universities. Revenues are recognized in the period in which they become both measurable and available to finance expenditures of the current fiscal period. Expenditures are recognized in the period in which the liability is incurred.

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General Fund Budgeting

The table below shows the District's general fund budgets for fiscal years 2015-16 through 2019-20, ending results for fiscal years 2015-16 through 2018-19, and projected actual results for fiscal year 2019-20.

GENERAL FUND BUDGETING Fiscal Years 2015-16 through 2019-20 Glendale Community College District

	<u>Fiscal Year 2015-16⁽¹⁾</u>		<u>Fiscal Year 2016-17⁽¹⁾</u>		<u>Fiscal Year 2017-18⁽¹⁾</u>		<u>Fiscal Year 2018-19⁽¹⁾</u>		<u>Fiscal Year 2019-20</u>	
	<u>Budgeted</u>	<u>Ending</u>	<u>Budgeted</u>	<u>Ending</u>	<u>Budgeted</u>	<u>Ending</u>	<u>Budgeted</u>	<u>Ending</u>	<u>Budgeted⁽¹⁾</u>	<u>Projected⁽²⁾</u>
REVENUES:										
Federal Revenues	\$5,664,556	\$5,274,630	\$2,765,137	\$3,831,349	\$2,978,783	\$2,907,270	\$2,848,741	\$2,788,746	\$2,284,104	
State Revenues	85,625,930	85,380,597	76,108,342	74,719,494	82,317,107	84,151,033	87,800,281	83,046,657	85,282,448	
Local Revenues	<u>25,654,278</u>	<u>29,505,275</u>	<u>30,008,867</u>	<u>36,981,266</u>	<u>30,664,178</u>	<u>38,600,747</u>	<u>37,619,713</u>	<u>36,240,567</u>	<u>37,855,521</u>	
Total Revenues	116,944,764	120,160,502	108,882,346	115,532,109	115,960,068	125,659,050	128,268,735	122,075,970	125,422,073	
EXPENDITURES:										
Academic Salaries	43,200,386	44,253,220	44,642,714	47,268,396	46,008,456	49,634,510	48,476,107	52,594,238	53,030,737	
Classified Salaries	24,626,679	24,952,831	25,374,775	25,806,210	26,962,023	26,700,433	28,106,934	27,993,985	30,808,988	
Employee Benefits	21,312,453	20,646,861	27,182,901	22,005,180	22,454,278	29,343,648	21,590,696	29,866,067	31,030,189	
Supplies and Materials	2,711,090	1,526,748	2,958,328	1,580,904	2,836,487	1,870,673	1,916,406	2,312,336	2,175,168	
Other Operating Expense & Services	9,660,901	11,353,776	9,265,606	11,680,719	11,194,879	11,819,282	12,434,381	14,080,732	11,575,955	
Capital Outlay	<u>2,734,408</u>	<u>4,502,035</u>	<u>1,271,776</u>	<u>3,675,222</u>	<u>1,672,383</u>	<u>2,427,361</u>	<u>3,456,043</u>	<u>2,302,002</u>	<u>289,597</u>	
Total Expenditures	104,245,917	107,235,471	110,696,100	112,016,631	111,128,506	121,795,907	115,980,567	129,149,360	128,910,634	
Excess/(Deficiency) of Revenues over Expenditures	12,698,847	12,925,031	(1,813,754)	3,515,478	4,831,562	3,863,143	12,288,168	(7,073,390)	(3,488,561)	
Other Financing Sources	5,118,044	6,032,665	2,474,402	2,413,280	1,943,498	1,836,007	2,067,498	1,333,442	2,136,519	
Other Outgo⁽³⁾	(7,504,363)	(8,397,668)	(4,676,284)	4,968,324	4,758,128	4,755,080	111,590	2,997,216	232,769	
Net Increase/(Decrease) in Fund Balance	10,312,528	10,560,028	(4,015,636)	960,434	2,016,932	944,070	14,244,076	(8,737,164)	(1,584,811)	
Beginning Fund Balance, July 1	<u>8,331,922</u>	<u>8,331,922</u>	<u>18,891,950</u>	<u>18,891,950</u>	<u>19,852,384</u>	<u>19,852,384</u>	<u>20,796,454</u>	<u>20,796,454</u>	<u>12,059,290</u>	
Ending Fund Balance, June 30	<u>\$18,644,450</u>	<u>\$18,891,950</u>	<u>\$14,876,314</u>	<u>\$19,852,384</u>	<u>\$21,869,316</u>	<u>\$20,796,454</u>	<u>\$35,040,530</u>	<u>\$12,059,290</u>	<u>\$10,474,479</u>	

⁽¹⁾ Budgeted and ending results of the combined Restricted and Unrestricted General Fund for fiscal years 2015-16 through 2018-19, and budgeted figures for fiscal year 2019-20, from the District's CCFS-311 Reports filed with the California Community Colleges Chancellor's Office. For audited statements of total revenues, expenditures and changes in fund balances for the District's governmental funds for fiscal years 2014-15 through 2018-19, see "—Comparative Financial Statements" herein.

⁽²⁾ From the District's _____, adopted by the Board on _____, 2020.

Source: Glendale Community College District.

Comparative Financial Statements

The following table reflects the District's audited revenues, expenditures and changes in net assets in the District's primary government funds from fiscal years 2014-15 through 2018-19.

STATEMENT OF TOTAL REVENUES AND EXPENDITURES AND CHANGES IN NET ASSETS Fiscal Years 2014-15 through 2018-19 Glendale Community College District

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
OPERATING REVENUES					
Tuition and Fees	\$21,152,606	\$21,150,277	\$21,590,126	\$19,198,466	\$18,701,786
Less: Scholarship discount and allowance	<u>(10,223,260)</u>	<u>(10,004,860)</u>	<u>(9,606,866)</u>	<u>(9,207,420)</u>	<u>(8,675,602)</u>
Net tuition and fees	10,929,346	11,145,417	11,983,260	9,991,046	10,026,184
Internal Service Sales and Charges	<u>790,682</u>	<u>1,307,362</u>	<u>1,560,467</u>	<u>151,547</u>	<u>253,027</u>
TOTAL OPERATING REVENUES	11,720,028	12,452,779	13,543,727	10,142,593	10,279,211
OPERATING EXPENSES					
Salaries	65,577,968	69,793,674	73,856,530	76,764,804	81,537,331
Employee benefits	24,188,339	24,256,584	27,863,119	29,694,010	39,833,216
Supplies, materials and other operating expenses and services	20,712,505	18,563,335	16,432,436	22,146,822	35,036,888
Financial aid	29,572,053	29,805,559	29,552,617	30,427,599	29,999,090
Equipment, maintenance and repairs	1,622,946	772,171	3,428,958	3,620,508	9,907,598
Depreciation	<u>5,075,958</u>	<u>5,625,027</u>	<u>5,815,419</u>	<u>6,152,283</u>	<u>6,525,279</u>
TOTAL OPERATING EXPENSES	146,749,769	148,816,350	156,949,079	168,806,026	202,839,402
OPERATING LOSS	(135,029,741)	(136,363,571)	(143,405,352)	(133,962,489)	(164,564,677)
NONOPERATING REVENUES (EXPENSES)					
State apportionments, noncapital	58,436,201	62,493,534	58,662,525	62,347,498	66,113,498
Grants and contracts, noncapital:					
Federal	30,765,661	31,793,747	29,191,503	2,916,203	2,829,816
State and Local	15,560,408	27,611,054	22,748,088	21,784,741	25,165,698
Local property taxes levied for general purposes	11,412,657	16,353,781	22,716,963	25,247,119	21,958,473
Local property taxes levied for capital debt	6,053,495	6,095,204	6,382,288	11,053,143	12,002,766
Federal financial aid grants, noncapital	--	--	--	--	24,948,987
State financial aid grants, noncapital	--	--	--	5,043,667	4,948,128
State taxes and other revenues	2,761,884	3,062,293	3,247,786	6,050,621	1,051,925
Investment income, noncapital	82,231	91,178	509,273	2,037,541	[2,207,421]
Investment income, capital	101,806	101,139	101,400	152,577	[]
Interest expense on capital related debt	(3,471,964)	(2,110,750)	(4,298,254)	(7,167,200)	(7,607,783)
Interest income on capital asset-related debt, net	59,417	46,408	51,410	229,369	259,803
Transfer to fiduciary funds	--	--	--	--	--
Other nonoperating revenue	<u>3,883,724</u>	<u>2,693,586</u>	<u>2,963,217</u>	<u>344,188</u>	<u>404,427</u>
TOTAL NONOPERATING REVENUES (EXPENSES)	125,645,520	148,231,174	142,276,199	155,190,146	154,283,159
LOSS BEFORE OTHER REVENUES (EXPENSES)	(9,384,221)	11,867,603	(1,129,153)	(3,473,287)	(38,277,032)
State revenues, capital	18,372,853	11,404,046	1,270,403	976,484	212,127
Loss on disposal of capital assets	--	--	--	(169,226)	--
Local revenues, capital	<u>367,282</u>	<u>338,830</u>	<u>369,042</u>	87,351	81,559
TOTAL OTHER REVENUES (EXPENSES)	18,740,135	11,742,876	1,639,445	894,609	293,686
CHANGE IN NET POSITION	<u>9,355,914</u>	<u>23,610,479</u>	<u>510,292</u>	<u>(2,578,678)</u>	<u>(37,983,346)</u>
NET POSITION, BEGINNING OF YEAR	77,234,289	--	29,115,502	--	14,048,971
PRIOR PERIOD RESTATEMENT	<u>(8,085,180)⁽¹⁾</u>	--	--	--	--
NET POSITION, BEGINNING OF YEAR, AS RESTATED	<u>(3,850,891)</u>	<u>5,505,023⁽²⁾</u>	--	<u>16,627,649</u>	--
NET POSITION, END OF YEAR	<u>\$5,505,023</u>	<u>\$29,115,502</u>	<u>\$29,625,794</u>	<u>\$14,048,971</u>	<u>\$(23,934,375)⁽³⁾</u>

(1) Reflects a net restatement to the District's beginning position as the result of the implementation of GASB Statement No. 68.

(2) _____

(3) _____

Source: Glendale Community College District.

District Debt Structure

Long-Term Debt. A schedule of changes in general long-term debt for the year ended June 30, 2019 is shown below.

	<u>Balance July 1, 2018</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance June 30, 2019</u>
Bonds Payable				
2002 Series B Bonds & 2003 Series C Bonds	\$14,348,484	\$764,005	\$1,300,000	\$13,812,489
2011 Series E Bonds	3,735,000	--	200,000	3,535,000
Unamortized premium	103,750	--	21,465	82,285
2013 Series F Bonds	13,995,000	--	770,000	13,225,000
Unamortized premium	928,179	--	73,763	854,416
2014 Refunding Bonds	24,715,000	--	1,200,000	23,515,000
Unamortized premium	3,345,846	--	275,001	3,080,845
2016 Series A Bonds	122,000,000	--	6,425,000	115,575,000
Unamortized premium	12,194,134	--	424,144	11,769,990
Total Bonds Payable	<u>195,365,393</u>	<u>764,005</u>	10,689,373	185,440,025
Other Liabilities				
Capital Lease	484,268	--	484,268	--
Compensated absences	3,205,600	--	8,308	3,197,292
Load banking	2,378,817	271,086	--	2,649,903
Aggregate net OPEB liability	21,641,200	2,370,887	5,800,369	18,211,718
Aggregate net pension obligation	<u>106,836,618</u>	<u>6,174,837</u>	<u>42,669</u>	<u>112,968,786</u>
Total Other Liabilities	134,654,503	8,816,810	6,335,614	137,027,699
Total Long-Term Obligations	<u>\$329,911,896</u>	<u>\$9,580,815</u>	<u>\$17,024,987</u>	<u>\$322,467,724</u>

Source: Glendale Community College District.

General Obligation Bonds. The District received authorization at an election held on March 5, 2002 (the “2002 Authorization”) at which the requisite vote of fifty-five percent of the persons voting on the proposition voted to authorize the issuance of \$98,000,000 principal amount of general obligation bonds of the District. The District has caused the issuance of the following series of general obligation bonds pursuant to the 2002 Authorization: (i) \$27,000,000 of its 2002 General Obligation Bonds, Election of 2002, Series A (the “2002 Series A Bonds”) on October 24, 2002, (ii) \$5,000,000 of its 2003 General Obligation Bonds, Election of 2002, Series B (the “2002 Series B Bonds”) and \$12,499,929.62 of its 2003 General Obligation Bonds, Election of 2002, Series C (the “2003 Series C Bonds,”) on August 21, 2003, (iii) \$34,500,000 of its 2002 Election General Obligation Bonds, 2006 Series D (the “2006 Series D Bonds”) on November 2, 2006, (iv) \$5,001,453.25 of its 2002 Election General Obligation Bonds, 2011 Series E (Bank Qualified) (the “2011 Series E Bonds”) on April 21, 2011, and (v) \$13,995,000 of its 2002 Election General Obligation Bonds, 2013 Series F (the “2013 Series F Bonds”) on February 6, 2013.

On November 2, 2005, the District issued \$16,951,097 of its General Obligation Refunding Bonds, 2002 Election, 2005 Series A (the “2005 Refunding Bonds”), a portion of the proceeds of which was used to refund certain of the then-outstanding 2002 Series A Bonds. On June 26, 2014, the District issued \$26,660,000 of its 2014 General Obligation Refunding Bonds (the “2014 Refunding Bonds”), the net proceeds of which were used to refund a portion of the then-outstanding 2006 Series D Bonds.

Pursuant to the 2016 Authorization, the requisite vote of fifty-five percent of the persons voting on the proposition voted to authorize the issuance of \$325,000,000 principal amount of general obligation bonds of the District. On April 13, 2017, the District caused the issuance of \$122,000,000 of its Election of 2016 General Obligation Bonds, Series A (the “2016 Series A Bonds”). The Series B Bonds are the second and final series of bonds issued pursuant to the 2016 Authorization.

The table below shows the annual debt service requirements of the District's general obligation bonded debt, including the Bonds.

GENERAL OBLIGATION BONDS – CONSOLIDATED DEBT SERVICE SCHEDULE
Glendale Community College District

Year Ending (November 1)	2003 Series C Bonds⁽¹⁾	2011 Series E Bonds⁽¹⁾	2013 Series F Bonds⁽¹⁾	2014 Refunding Bonds⁽¹⁾	2016 Series A Bonds⁽¹⁾	<u>The Bonds⁽²⁾⁽³⁾</u>	<u>Total Annual Debt Service</u>
2020	\$1,450,000.00	\$379,200.00	\$1,282,975.00	\$2,384,550.00	\$5,014,625.00		
2021	1,520,000.00	385,400.00	1,284,775.00	2,405,300.00	5,014,625.00		
2022	1,608,164.57	391,000.00	1,285,175.00	2,431,800.00	5,014,625.00		
2023	1,684,308.73	391,000.00	1,284,175.00	2,453,550.00	5,014,625.00		
2024	1,763,915.03	398,000.00	1,281,775.00	2,475,550.00	5,264,625.00		
2025	1,825,948.44	399,000.00	1,283,275.00	2,502,550.00	5,502,125.00		
2026	1,911,724.78	404,250.00	1,282,675.00	2,529,050.00	5,977,125.00		
2027	2,001,354.94	408,500.00	1,280,175.00	2,553,500.00	5,927,125.00		
2028	2,620,000.00	411,750.00	1,282,175.00	2,584,000.00	6,112,125.00		
2029	--	414,000.00	1,283,125.00	2,603,000.00	6,355,375.00		
2030	--	425,250.00	1,281,562.50	2,630,750.00	6,603,375.00		
2031	--	--	1,283,906.26	2,656,500.00	6,865,125.00		
2032	--	--	--	--	7,139,125.00		
2033	--	--	--	--	7,418,875.00		
2034	--	--	--	--	7,713,125.00		
2035	--	--	--	--	8,015,125.00		
2036	--	--	--	--	8,333,375.00		
2037	--	--	--	--	8,660,875.00		
2038	--	--	--	--	9,005,875.00		
2039	--	--	--	--	9,362,137.50		
2040	--	--	--	--	9,729,275.00		
2041	--	--	--	--	10,114,925.00		
2042	--	--	--	--	10,516,200.00		
2043	--	--	--	--	10,936,400.00		
2044	--	--	--	--	11,366,200.00		
2045	--	--	--	--	11,819,000.00		
2046	--	--	--	--	<u>12,287,600.00</u>		
Total	<u>\$16,385,416.49</u>	<u>\$4,407,350.00</u>	<u>\$15,395,768.76</u>	<u>\$30,210,100.00</u>	<u>\$211,083,612.50</u>		

(1) Principal payments are payable on August 1 of each year, and interest payments are payable semiannually on February 1 and August 1 of each year.

(2) Interest payments on the Current Interest Bonds will be made semiannually on February 1 and August 1 of each year, commencing August 1, 2020.

(3) The Capital Appreciation Bonds are payable only at maturity (unless earlier redeemed) on August 1 of the years indicated on the inside cover pages hereof, and interest on such Capital Appreciation Bonds is compounded semiannually on February 1 and August 1, commencing August 1, 2020.

Source: Glendale Community College District.

Certificates of Participation. In June 2007, the Los Angeles County Schools Regionalized Business Services Corporation sold certificates of participation (the “2007 Certificates”) in the amount of \$3,730,000 to finance additional improvements to a parking facility that serves the administrators, faculty, and students of the College. The 2007 Certificates mature through 2027, with interest rates ranging from 3.800 percent to 4.375 percent. The following table shows future lease payments due with respect to the District’s outstanding 2007 Certificates:

**2007 CERTIFICATES OF PARTICIPATION DEBT SERVICE SCHEDULE
Glendale Community College District**

Year Ending (June 30)	Total
2020	\$282,450.00
2021	278,950.00
2022	279,981.26
2023	280,575.00
2024	280,450.00
2025	279,875.00
2026	283,850.00
2027	<u>282,150.00</u>
Total	<u>\$2,248,281.26</u>

Source: Glendale Community College District.

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TAX MATTERS

Series B Bonds and Refunding Bonds, Series A. In the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation (“Bond Counsel”), under existing statutes, regulations, rulings and judicial decisions, interest on the Series B Bonds and the Refunding Bonds, Series A is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest on the Series B Bonds and the Refunding Bonds, Series A is exempt from State of California personal income tax.

The difference between the issue price of a Series B Bond and a Refunding Bond, Series A (the first price at which a substantial amount of a maturity is to be sold to the public) and the stated redemption price at maturity with respect to the Series B Bond and Refunding Bond, Series A (to the extent the redemption price at maturity is greater than the issue price) constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Series B Bond Owner and a Refunding Bond, Series A Bond Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by the Series B Bond Owner and Refunding Bond, Series A Bond Owner will increase the Series B Bond Owner’s and Refunding Bond, Series A Bond Owner’s basis in the applicable Series B Bond or Refunding Bond, Series A, respectively. In the opinion of Bond Counsel, the amount of original issue discount that accrues to the owner of the Series B Bond and Refunding Bond, Series A is excluded from the gross income of such owner for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals. In the opinion of Bond Counsel, the respective amount of original issue discount that accrues to the Owners of the Series B Bonds and the Refunding Bonds, Series A is exempt from State of California personal income tax.

Bond Counsel’s opinion as to the exclusion from gross income for federal income tax purposes of interest (and original issue discount) on the Series B Bonds and Refunding Bonds, Series A is based upon certain representations of fact and certifications made by the District and others and is subject to the condition that the District complies with all requirements of the Code, that must be satisfied subsequent to the issuance of the Series B Bonds and Refunding Bonds, Series A to assure that interest (and original issue discount) on the Series B Bonds and the Refunding Bonds, Series A will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Internal Revenue Code of 1986, as amended (the “Code”) might cause the interest (and original issue discount) on the Series B Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Series B Bonds and the Refunding Bonds, Series A. The District has covenanted to comply with all such requirements.

The amount by which a Series B and Refunding Bonds, Series A Bond Owner’s original basis for determining loss on sale or exchange in the applicable Series B Bond or Refunding Bonds, Series A (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which must be amortized under Section 171 of the Code; such amortizable bond premium reduces the Series B Bonds and the Refunding Bonds, Series A Bond Owner’s basis in the applicable Series B Bond or Refunding Bonds, Series A (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of bond premium may result in a Series B Bond Owner or Refunding Bonds, Series A Bond Owner realizing a taxable gain when a Series B Bond or a Refunding Bond, Series A is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the Series B Bond or Refunding Bonds, Series A to the Owner. Purchasers of the Series B Bonds and Refunding Bonds, Series A should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable bond premium.

The Internal Revenue Service (the “IRS”) has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the Series B Bonds or the Refunding Bonds, Series A will be selected for audit by the IRS. It is also possible that the market value of the Series B Bonds or Refunding Bonds, Series A might be affected as a result of such an audit of the Series B Bonds or the Refunding Bonds, Series A (or by an audit of similar bonds). No assurance can be given that in the course of an audit, as a result of an audit, or otherwise, Congress or the IRS might not change the Code (or interpretation thereof) subsequent to the issuance of the Series B Bonds or the Refunding Bonds, Series A to the extent that it adversely affects the exclusion from gross income of interest on the Series B Bonds or Refunding Bonds, Series A, or their market value.

SUBSEQUENT TO THE ISSUANCE OF THE SERIES B BONDS AND THE REFUNDING BONDS, SERIES A THERE MIGHT BE FEDERAL, STATE, OR LOCAL STATUTORY CHANGES (OR JUDICIAL OR REGULATORY CHANGES TO OR INTERPRETATIONS OF FEDERAL, STATE, OR LOCAL LAW) THAT AFFECT THE FEDERAL, STATE, OR LOCAL TAX TREATMENT OF THE SERIES B BONDS OR THE REFUNDING BONDS, SERIES A INCLUDING THE IMPOSITION OF ADDITIONAL FEDERAL INCOME OR STATE TAXES BEING IMPOSED ON OWNERS OF TAX-EXEMPT STATE OR LOCAL OBLIGATIONS, SUCH AS THE SERIES B BONDS OR THE REFUNDING BONDS, SERIES A. THESE CHANGES COULD ADVERSELY AFFECT THE MARKET VALUE OR LIQUIDITY OF THE SERIES B BONDS OR THE REFUNDING BONDS, SERIES A. NO ASSURANCE CAN BE GIVEN THAT SUBSEQUENT TO THE ISSUANCE OF THE SERIES B BONDS OR THE REFUNDING BONDS, SERIES A STATUTORY CHANGES WILL NOT BE INTRODUCED OR ENACTED OR JUDICIAL OR REGULATORY INTERPRETATIONS WILL NOT OCCUR HAVING THE EFFECTS DESCRIBED ABOVE. BEFORE PURCHASING ANY OF THE SERIES B BONDS OR THE REFUNDING BONDS, SERIES A, ALL POTENTIAL PURCHASERS SHOULD CONSULT THEIR TAX ADVISORS REGARDING POSSIBLE STATUTORY CHANGES OR JUDICIAL OR REGULATORY CHANGES OR INTERPRETATIONS, AND THEIR COLLATERAL TAX CONSEQUENCES RELATING TO THE SERIES B BONDS AND THE REFUNDING BONDS, SERIES A.

Bond Counsel’s opinions may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. Bond Counsel has not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The Resolutions and the Tax Certificate relating to the Series B Bonds and the Refunding Bonds, Series A permit certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. Bond Counsel expresses no opinion as to the effect on the exclusion from gross income for federal income tax purposes of interest (or original issue discount) on any Series B Bond or Refunding Bonds, Series A if any such action is taken or omitted based upon the advice of counsel other than Bond Counsel.

Although Bond Counsel will render an opinion that interest (and original issue discount) on the Series B Bonds and the Refunding Bonds, Series A is excluded from gross income for federal income tax purposes provided that the District continue to comply with certain requirements of the Code, the ownership of the Series B Bonds and the Refunding Bonds, Series A and the accrual or receipt of interest (and original issue discount) on the Series B Bonds or the Refunding Bonds, Series A may otherwise affect the tax liability of certain persons. Bond Counsel expresses no opinion regarding any such tax consequences. Accordingly, before purchasing any of the Series B Bonds or the Refunding Bonds, Series A, all potential purchasers should consult their tax advisors with respect to collateral tax consequences relating to the Series B Bonds and the Refunding Bonds, Series A.

A copy of the proposed forms of opinions of Bond Counsel for the Series B Bonds and the Refunding Bonds, Series A are attached hereto as APPENDIX A.

Refunding Bonds, Series B. In the opinion of Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, interest on the Refunding Bonds, Series B is not excluded from gross income for federal income tax purposes under Section 103 of the Code but is exempt from State of California personal income tax.

Except for certain exceptions, the difference between the issue price of a Refunding Bond, Series B (the first price at which a substantial amount of the Refunding Bonds, Series B of the same maturity is to be sold to the public) and the stated redemption price at maturity with respect to such Refunding Bond, Series B (to the extent the redemption price at maturity is greater than the issue price) constitutes original issue discount. Original issue discount accrues under a constant yield method. The amount of original issue discount deemed received by the Owner of a Refunding Bond, Series B will increase the Owner's basis in the Refunding Bond, Series B. Owners of Refunding Bonds, Series B should consult their own tax advisor with respect to taking into account any original issue discount on the Refunding Bonds, Series B.

In the event of a legal defeasance of a Refunding Bonds, Series B, such bond might be treated as retired and "reissued" for federal tax purposes as of the date of the defeasance, potentially resulting in recognition of taxable gain or loss to the applicable Refunding Bond, Series B bondholder generally equal to the difference between the amount deemed realized from the deemed redemption and reissuance and the Refunding Bond, Series B bondholder's adjusted tax basis in such bond.

The amount by which a Refunding Bond, Series B Bond Owner's original basis for determining gain or loss on sale or exchange of the applicable Refunding Bond, Series B (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which the Owner of a Refunding Bond, Series B may elect to amortize under Section 171 of the Code. Such amortizable bond premium reduces the Refunding Bond, Series B Owner's basis in the applicable Refunding Bond, Series B (and the amount of taxable interest received). The basis reduction as a result of the amortization of bond premium may result in the Owner of a Refunding Bond, Series B realizing a taxable gain when a Refunding Bond, Series B is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the Refunding Bond, Series B to the Owner. The Owners of the Refunding Bonds, Series B that have a basis in the Refunding Bonds, Series B that is greater than the principal amount of the Refunding Bonds, Series B should consult their own tax advisors with respect to whether or not they should elect to amortize such premium under Section 171 of the Code.

The federal tax and State of California personal income tax discussion set forth above with respect to the Refunding Bonds, Series B is included for general information only and may not be applicable depending upon an Owner's particular situation. The ownership and disposition of the Refunding Bonds, Series B and the accrual or receipt of interest with respect to the Refunding Bonds, Series B may otherwise affect the tax liability of certain persons. Bond Counsel expresses no opinion regarding any such tax consequences.

A copy of the proposed form of opinion of Bond Counsel for the Refunding Bonds, Series B is attached hereto as APPENDIX A.

LIMITATION ON REMEDIES; BANKRUPTCY

General

State law contains certain safeguards to protect the financial solvency of school districts. See "FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Budget Procedures" herein. If the safeguards are not successful in preventing a school district from becoming insolvent, the State Superintendent, operating through an administrator appointed thereby, may be authorized under State law

to file a petition under Chapter 9 of the United States Bankruptcy Code (the “Bankruptcy Code”) on behalf of the school district for the adjustment of its debts, assuming that the school district meets certain other requirements contained in the Bankruptcy Code necessary for filing such a petition. School districts are not themselves authorized to file a bankruptcy proceeding, and they are not subject to involuntary bankruptcy.

Bankruptcy courts are courts of equity and as such have broad discretionary powers. If the District were to become the debtor in a proceeding under Chapter 9 of the Bankruptcy Code, the automatic stay provisions of Bankruptcy Code Sections 362 and 922 generally would prohibit creditors from taking any action to collect amounts due from the District or to enforce any obligation of the District related to such amounts due, without consent of the District or authorization of the bankruptcy court (although such stays would not operate to block creditor application of pledged special revenues to payment of indebtedness secured by such revenues). In addition, as part of its plan of adjustment in a chapter 9 bankruptcy case, the District may be able to alter the priority, interest rate, principal amount, payment terms, collateral, maturity dates, payment sources, covenants (including tax-related covenants), and other terms or provisions of the Bonds and other transaction documents related to the Bonds, as long as the bankruptcy court determines that the alterations are fair and equitable. There also may be other possible effects of a bankruptcy of the District that could result in delays or reductions in payments on the Bonds. Moreover, regardless of any specific adverse determinations in any District bankruptcy proceeding, the fact of a District bankruptcy proceeding could have an adverse effect on the liquidity and market price of the Bonds.

Statutory Lien

Pursuant to Government Code Section 53515, the Bonds are secured by a statutory lien on all revenues received pursuant to the levy and collection of the tax, and such lien automatically arises, without the need for any action or authorization by the local agency or its governing board, and is valid and binding from the time the Bonds are executed and delivered. See “THE BONDS – Security and Sources of Payment” herein. Although a statutory lien would not be automatically terminated by the filing of a Chapter 9 bankruptcy petition by the District, the automatic stay provisions of the Bankruptcy Code would apply and payments that become due and owing on the Bonds during the pendency of the Chapter 9 proceeding could be delayed, unless the Bonds are determined to be secured by a pledge of “special revenues” within the meaning of the Bankruptcy Code and the pledged *ad valorem* property taxes are applied to pay the Bonds in a manner consistent with the Bankruptcy Code.

Special Revenues

If the *ad valorem* property tax revenues that are pledged to the payment of the Bonds are determined to be “special revenues” within the meaning of the Bankruptcy Code, then the application in a manner consistent with the Bankruptcy Code of the pledged *ad valorem* property revenues should not be subject to the automatic stay. “Special revenues” are defined to include, among others, taxes specifically levied to finance one or more projects or systems of the debtor, but excluding receipts from general property, sales, or income taxes levied to finance the general purposes of the debtor. State law prohibits the use of the tax proceeds for any purpose other than payment of the Bonds and the proceeds general obligation bonds can only be used to finance the acquisition or improvement of real property and other capital expenditures included in the proposition, so such tax revenues appear to fit the definition of special revenues. However, there is no binding judicial precedent dealing with the treatment in bankruptcy proceedings of *ad valorem* property tax revenues collected for the payments of general obligation bonds in California, so no assurance can be given that a bankruptcy court would not hold otherwise.

Possession of Tax Revenues; Remedies

The County on behalf of the District is expected to be in possession of the *ad valorem* property taxes and certain funds to repay the Bonds and may invest these funds in the County's pooled investment fund, as described in "THE BONDS – Application and Investment of Bond Proceeds" herein and "APPENDIX F – LOS ANGELES COUNTY TREASURY POOL" attached hereto. If the County goes into bankruptcy and has possession of tax revenues (whether collected before or after commencement of the bankruptcy), and if the County does not voluntarily pay such tax revenues to the owners of the Bonds, it is not entirely clear what procedures the owners of the Bonds would have to follow to attempt to obtain possession of such tax revenues, how much time it would take for such procedures to be completed, or whether such procedures would ultimately be successful. Further, should those investments suffer any losses, there may be delays or reductions in payments on the Bonds.

Opinions of Bond Counsel Qualified by Reference to Bankruptcy, Insolvency and Other Laws Relating to or Affecting Creditor's Rights

The proposed forms of the approving opinions of Bond Counsel attached hereto as APPENDIX A are qualified by reference to bankruptcy, insolvency and other laws relating to or affecting creditor's rights. Bankruptcy proceedings, if initiated, could subject the owners of the Bonds to judicial discretion and interpretation of their rights in bankruptcy or otherwise, and consequently may entail risks of delay, limitation, or modification of their rights.

LEGAL MATTERS

Legality for Investment in California

Under provisions of the Financial Code, the Bonds are legal investments for commercial banks in California to the extent that the Bonds, in the informed opinion of the bank, are prudent for the investment of funds of depositors, and, under provisions of the Government Code, are eligible for security for deposits of public moneys in the State.

Expanded Reporting Requirements

On May 17, 2006, the President signed the Tax Increase Prevention and Reconciliation Act of 2005 ("TIPRA"). Under Section 6049 of the Internal Revenue Code of 1986, as amended by TIPRA, interest paid on tax-exempt obligations will be subject to information reporting in a manner similar to interest paid on taxable obligations. The effective date for this provision is for interest paid after December 31, 2005, regardless of when the tax-exempt obligations were issued. The purpose of this change was to assist in relevant information gathering for the IRS relating to other applicable tax provisions. TIPRA provides that backup withholding may apply to such interest payments made after March 31, 2007 to any bondholder who fails to file an accurate Form W-9 or who meets certain other criteria. The information reporting and backup withholding requirements of TIPRA do not affect the excludability of such interest from gross income for federal income tax purposes.

Continuing Disclosure

Current Undertaking. The District has covenanted for the benefit of Owners and Beneficial Owners of the Bonds to provide certain financial information and operating data relating to the District (the "Annual Report") by not later than nine months following the end of the District's fiscal year (which currently ends June 30), commencing with the report for the 2019-20 Fiscal Year, and to provide notices of the occurrence of certain listed events. The specific nature of the information to be contained in the Annual

Report or the notices of listed events is included in “APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE,” attached hereto. These covenants have been made in order to assist the Underwriter in complying with the Rule.

Prior Undertakings. Within the past five years, the District has failed to file a portion of the annual report required by its existing continuing disclosure undertakings for fiscal year 2015-16. Within such time period, the District has also failed to file in a timely manner notices of certain listed events. [To update]

Litigation

No litigation is pending or threatened concerning the validity of the Bonds, and a certificate to that effect will be furnished to purchasers at the time of the original delivery of the Bonds. The District is not aware of any litigation pending or threatened questioning the political existence of the District or contesting the District’s ability to receive *ad valorem* property taxes or to collect other revenues or contesting the District’s ability to issue and retire the Bonds.

Financial Statements

The financial statements with supplemental information for the year ended June 30, 2019, the independent auditor’s report of the District, and the related statements of activities and of cash flows for the year then ended, and the report dated December 18, 2019 of Eide Bailly LLP, Certified Public Accountants (the “Auditor”), are attached to this Official Statement as APPENDIX B. In connection with the inclusion of the financial statements and the report of the Auditor thereon as APPENDIX B to this Official Statement, the District did not request the Auditor to, and the Auditor has not undertaken to, update its report or to take any action intended or likely to elicit information concerning the accuracy, completeness or fairness of the statements made in this Official Statement, and no opinion is expressed by the Auditor with respect to any event subsequent to the date of its report.

Legal Opinions

The legal opinions of Bond Counsel approving the validity of each series of the Bonds will be supplied to the original purchasers thereof without cost. The proposed forms of such legal opinions are attached to this Official Statement as APPENDIX A.

MISCELLANEOUS

Ratings

The Bonds have been assigned ratings of “___” by Moody’s and “___” by S&P. The ratings reflect only the views of the rating agencies, and any explanation of the significance of such ratings should be obtained therefrom. There is no assurance that the ratings will be retained for any given period of time or that the same will not be revised downward or withdrawn entirely by the rating agencies if, in the judgment of the rating agencies, circumstances so warrant. The District undertakes no responsibility to oppose any such revision or withdrawal. Any such downward revision or withdrawal of the ratings obtained may have an adverse effect on the market price of the Bonds.

Generally, rating agencies base their ratings on information and materials furnished to them (which may include information and material from the District which is not included in this Official Statement) and on investigations, studies and assumptions by the rating agencies.

The District has covenanted in a Continuing Disclosure Certificate to file on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website ("EMMA") notices of any ratings changes on the Bonds. See "APPENDIX C - FORM OF CONTINUING DISCLOSURE CERTIFICATE" attached hereto. Notwithstanding such covenant, information relating to ratings changes on the Bonds may be publicly available from the rating agencies prior to such information being provided to the District and prior to the date the District is obligated to file a notice of rating change on EMMA. Purchasers of the Bonds are directed to the ratings agencies and their respective websites and official media outlets for the most current ratings changes with respect to the Bonds after the initial issuance of the Bonds.

Underwriting

Purchase of Bonds. RBC Capital Markets, LLC (the "Underwriter") has agreed, pursuant to purchase contracts relating to each series of the Bonds, each by and between the District and the Underwriter, to purchase all of the Bonds. The Underwriter will purchase the Series B Bonds for a purchase price of \$_____ (which is equal to the initial principal amount of the Bonds of \$_____, plus original issue premium of \$_____, and less the Underwriter's discount of \$_____).

The Underwriter will purchase the Refunding Bonds, Series A for a purchase price of \$_____ (which is equal to the principal amount of the Bonds of \$_____, less the Underwriter's discount of \$_____).

The Underwriter will purchase the Refunding Bonds, Series B for a purchase price of \$_____ (which is equal to the principal amount of the Bonds of \$_____, less the Underwriter's discount of \$_____).

The purchase contracts for the Bonds provide that the Underwriter will purchase all of the Bonds if any are purchased, the obligation to make such purchase being subject to certain terms and conditions set forth in such purchase contracts, the approval of certain legal matters by bond counsel and certain other conditions. The initial offering prices stated on the inside cover of this Official Statement may be changed from time to time by the Underwriter. The Underwriter may offer and sell Bonds to certain dealers and others at prices lower than such initial offering prices.

Underwriter Disclosures. The Underwriter has provided the following information for inclusion in this Official Statement. The District does not guarantee the accuracy or completeness of the following information, and the inclusion thereof should be construed as a representation of the District.

The Underwriter made a voluntary contribution to the committee that was formed to support the election that authorized the issuance of the Bonds.

The Underwriter and its affiliates are full-service financial institutions engaged in various activities that may include securities trading, commercial and investment banking, municipal advisory, brokerage, and asset management. In the ordinary course of business, The Underwriter and its affiliates may actively trade debt and, if applicable, equity securities (or related derivative securities) and provide financial instruments (which may include bank loans, credit support or interest rate swaps). The Underwriter and its affiliates may engage in transactions for their own accounts involving the securities and instruments made the subject of this securities offering or other offerings of the District. The Underwriter and its affiliates may make a market in credit default swaps with respect to municipal securities in the future. The Underwriter and its affiliates may also communicate independent investment recommendations, market color or trading ideas and publish independent research views in respect of the offering of the Bonds or other offerings of the District; provided, however, that potential investors are advised that the offering of the Bonds is made only by means of the Official Statement. No dealer, broker, salesperson or other person

has been authorized by the District to give any information or to make any representation other than as contained in the Official Statement.

Additional Information

The purpose of this Official Statement is to supply information to prospective buyers of the Bonds. Quotations from and summaries and explanations of the Bonds, the Resolutions providing for issuance of the Bonds, and the constitutional provisions, statutes and other documents referenced herein, do not purport to be complete, and reference is made to said documents, constitutional provisions and statutes for full and complete statements of their provisions.

Certain of the data contained herein has been taken or constructed from District records. Appropriate District officials, acting in their official capacities, have reviewed this Official Statement and have determined that, as of the date hereof, the information contained herein is, to the best of their knowledge and belief, true and correct in all material respects and does not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made herein, in light of the circumstances under which they were made, not misleading. This Official Statement has been approved by the District.

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Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended only as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or owners, beneficial or otherwise, of any of the Bonds.

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____
Dr. David Viar
Superintendent/President

APPENDIX A

FORMS OF OPINIONS OF BOND COUNSEL

Upon issuance and delivery of the Series B Bonds, Stradling Yocca Carlson & Rauth, a Professional Corporation, Bond Counsel, proposes to render its final approving opinion with respect to the Series B Bonds substantially in the following form:

_____, 2020

Board of Trustees
Glendale Community College District

Members of the Board of Trustees:

We have examined a certified copy of the record of the proceedings relative to the issuance and sale of \$ _____ Glendale Community College District (Los Angeles County, California) Election of 2016 General Obligation Bonds, Series B (Federally Tax-Exempt) (the “Bonds”). As to questions of fact material to our opinion, we have relied upon the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based on our examination as bond counsel of existing law, certified copies of such legal proceedings and such other proofs as we deem necessary to render this opinion, we are of the opinion, as of the date hereof and under existing law, that:

1. Such proceedings and proofs show lawful authority for the issuance and sale of the Bonds pursuant to Government Code Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 (the “Act”), commencing with Section 53506 *et seq.*, a fifty-five percent vote of the qualified electors of the Glendale Community College District (the “District”) voting at an election held on November 8, 2016, and a resolution of the Board of Trustees of the District adopted on May 19, 2020 (the “Resolution”).
2. The Bonds constitute valid and binding general obligations of the District, payable as to both principal and interest from the proceeds of a levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.
3. Under existing statutes, regulations, rulings and judicial decisions, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals.
4. Interest on the Bonds is exempt from State of California personal income tax.
5. The excess of the stated redemption price at maturity over the issue price of a Bond (the first price at which a substantial amount of the Bonds of a maturity is to be sold to the public) constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Bond Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a Bond Owner will increase the Bond Owner’s basis in the applicable Bond. Original issue discount that accrues to the Bond Owner is excluded from the gross income of such owner for federal income tax purposes, is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals, and is exempt from State of California personal income tax.

6. The amount by which a Bond Owner's original basis for determining gain or loss on sale or exchange of the applicable Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable Bond premium, which must be amortized under Section 171 of the Internal Revenue Code of 1986, as amended (the "Code"); such amortizable Bond premium reduces the Bond Owner's basis in the applicable Bond (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of Bond premium may result in a Bond Owner realizing a taxable gain when a Bond is sold by the Bond Owner for an amount equal to or less (under certain circumstances) than the original cost of the Bond to the Bond Owner. Purchasers of the Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable Bond premium.

The opinions expressed herein may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The Resolution and the Tax Certificate relating to the Bonds permit certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. No opinion is expressed herein as to the effect on the exclusion from gross income of interest (and original issue discount) for federal income tax purposes with respect to any Bond if any such action is taken or omitted based upon the advice of counsel other than ourselves. Other than expressly stated herein, we express no opinion regarding tax consequences with respect to the Bonds.

The opinions expressed herein as to the exclusion from gross income of interest (and original issue discount) on the Bonds are based upon certain representations of fact and certifications made by the District and others and are subject to the condition that the District complies with all requirements of the Code, that must be satisfied subsequent to the issuance of the Bonds to assure that such interest (and original issue discount) will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest (and original issue discount) on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The District has covenanted to comply with all such requirements.

It is possible that subsequent to the issuance of the Bonds there might be federal, state, or local statutory changes (or judicial or regulatory interpretations of federal, state, or local law) that affect the federal, state, or local tax treatment of the Bonds or the market value of the Bonds. No assurance can be given that subsequent to the issuance of the Bonds such changes or interpretations will not occur.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases, and to the limitations on legal remedies against public agencies in the State of California.

Respectfully submitted,

Upon issuance and delivery of the Refunding Bonds, Stradling Yocca Carlson & Rauth, Bond Counsel, proposes to render its final approving opinions with respect to the Refunding Bonds substantially in the following forms:

_____, 2020

Board of Trustees
Glendale Community College District

Members of the Board of Trustees:

We have examined a certified copy of the record of the proceedings relative to the issuance and sale of \$ _____ Glendale Community College District (Los Angeles County, California) 2020 General Obligation Refunding Bonds, Series A (Federally Tax-Exempt) (the “Bonds”). As to questions of fact material to our opinion, we have relied upon the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based on our examination as bond counsel of existing law, certified copies of such legal proceedings and such other proofs as we deem necessary to render this opinion, we are of the opinion, as of the date hereof and under existing law, that:

1. Such proceedings and proofs show lawful authority for the issuance and sale of the Bonds pursuant to Government Code Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5, and a resolution of the Board of Trustees of the District adopted on May 19, 2020 (the “Resolution”).
2. The Bonds constitute valid and binding general obligations of the District, payable as to both principal and interest from the proceeds of a levy of *ad valorem* property taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.
3. Under existing statutes, regulations, rulings and judicial decisions, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals.
4. Interest on the Bonds is exempt from State of California personal income tax.
5. Except for certain exceptions, the difference between the issue price of a Bond (the first price at which a substantial amount of the Bonds of a maturity is to be sold to the public) and the stated redemption price at maturity with respect to such Bond (to the extent the redemption price at maturity is greater than the issue price) constitutes original issue discount. Original issue discount accrues under a constant yield method. The amount of original issue discount deemed received by a Bond owner will increase the Bond owner’s basis in the applicable Bond.
6. The amount by which a Bond owner’s original basis for determining gain or loss on sale or exchange of the applicable Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which the owner of Bond may elect to amortize under Section 171 of the Internal Revenue Code of 1986, as amended (the “Code”). Such amortizable bond premium reduces the Bond owner’s basis in the applicable Bond (and the amount of taxable interest received) for federal income tax purposes. The basis reduction as a result of the amortization of Bond premium may result in the owner of a Bond realizing a taxable gain when a Bond is sold by the owner for an amount equal to or less (under certain circumstances) than the original cost of the Bond to the owner. The owners of the Bonds

that have a basis in the Bonds that is greater than the principal amount of the Bonds should consult their own tax advisors with respect to whether or not they should elect to amortize such premium under Section 171 of the Code.

Except as expressly set forth in paragraphs (3), (4), (5) and (6), we express no opinion regarding any tax consequences with respect to the Bonds.

The opinions expressed herein are based upon our analysis and interpretation of existing statutes, regulations, rulings and judicial decisions and cover certain matters not directly addressed by such authorities. The opinions expressed herein may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. Our engagement as bond counsel to the District terminates upon the issuance of the Bonds.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases and by the limitations on legal remedies against public agencies in the State of California.

Respectfully submitted,

_____, 2020

Board of Trustees
Glendale Community College District

Members of the Board of Trustees:

We have examined a certified copy of the record of the proceedings relative to the issuance and sale of \$ _____ Glendale Community College District (Los Angeles County, California) 2020 General Obligation Refunding Bonds, Series B (Federally Taxable) (the “Bonds”). As to questions of fact material to our opinion, we have relied upon the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based on our examination as bond counsel of existing law, certified copies of such legal proceedings and such other proofs as we deem necessary to render this opinion, we are of the opinion, as of the date hereof and under existing law, that:

1. Such proceedings and proofs show lawful authority for the issuance and sale of the Bonds pursuant to Government Code Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5, and a resolution of the Board of Trustees of the District adopted on May 19, 2020 (the “Resolution”).
2. The Bonds constitute valid and binding general obligations of the District, payable as to both principal and interest from the proceeds of a levy of *ad valorem* property taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.
3. Under existing statutes, regulations, rulings and judicial decisions, interest (and original issue discount) on the Bonds is not excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”).
4. Interest on the Bonds is exempt from State of California personal income tax.
5. Except for certain exceptions, the difference between the issue price of a Bond (the first price at which a substantial amount of the Bonds of a maturity is to be sold to the public) and the stated redemption price at maturity with respect to such Bond (to the extent the redemption price at maturity is greater than the issue price) constitutes original issue discount. Original issue discount accrues under a constant yield method. The amount of original issue discount deemed received by a Bond owner will increase the Bond owner’s basis in the applicable Bond.
6. The amount by which a Bond owner’s original basis for determining gain or loss on sale or exchange of the applicable Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable bond premium, which the owner of Bond may elect to amortize under Section 171 of the Code. Such amortizable bond premium reduces the Bond owner’s basis in the applicable Bond (and the amount of taxable interest received) for federal income tax purposes. The basis reduction as a result of the amortization of Bond premium may result in the owner of a Bond realizing a taxable gain when a Bond is sold by the owner for an amount equal to or less (under certain circumstances) than the original cost of the Bond to the owner. The owners of the Bonds that have a basis in the Bonds that is greater than the principal amount of the Bonds should consult their own tax advisors with respect to whether or not they should elect to amortize such premium under Section 171 of the Code.

Except as expressly set forth in paragraphs (3), (4), (5) and (6), we express no opinion regarding any tax consequences with respect to the Bonds.

The opinions expressed herein are based upon our analysis and interpretation of existing statutes, regulations, rulings and judicial decisions and cover certain matters not directly addressed by such authorities. The opinions expressed herein may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. Our engagement as bond counsel to the District terminates upon the issuance of the Bonds.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases and by the limitations on legal remedies against public agencies in the State of California.

Respectfully submitted,

APPENDIX B

2018-19 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT

APPENDIX C

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the Glendale Community College District (the “District”) in connection with the issuance of (i) \$ _____ of the District’s Election of 2016 General Obligation Bonds, Series B (Federally Tax-Exempt), (ii) \$ _____ of the District’s 2020 General Obligation Refunding Bonds, Series A (Federally Tax-Exempt) and (iii) \$ _____ of the District’s 2020 General Obligation Refunding Bonds, Series B (Federally Taxable) (collectively, the “Bonds”). The Bonds are being issued pursuant to resolutions of the Board of Trustees of the District adopted on May 19, 2020 (together, the “Resolution”). The District covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the District for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

SECTION 2. Definitions. In addition to the definitions set forth in the Resolutions, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the District pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean initially Willdan Financial Services, or any successor Dissemination Agent designated in writing by the District (which may be the District) and which has filed with the District a written acceptance of such designation.

“Financial Obligation” shall mean (a) a debt obligation, (b) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (c) a guarantee of (a) or (b). The term “Financial Obligation” does not include municipal securities as to which a final official statement has been provided to the Municipal Rulemaking Board consistent with the Rule.

“Holders” shall mean registered owners of the Bonds.

“Listed Events” shall mean any of the events listed in Section 5(a) or 5(b) of this Disclosure Certificate.

“Official Statement” shall mean the Official Statement dated as of _____, 2020 and relating to the Bonds.

“Participating Underwriter” shall mean RBC Capital Markets LLC, as the original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Repository” shall mean the Municipal Securities Rulemaking Board, which can be found at <http://emma.msrb.org/>, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

“Rule” shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of California.

SECTION 3. Provision of Annual Reports.

(a) The District shall, or shall cause the Dissemination Agent to, not later than nine months after the end of the District’s fiscal year (presently ending June 30), commencing with the report for the 2019-20 Fiscal Year, provide to the Repository an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; *provided* that the audited financial statements of the District may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the District’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(b).

(b) Not later than 30 days (nor more than 60 days) prior to said date the Dissemination Agent shall give notice to the District that the Annual Report shall be required to be filed in accordance with the terms of this Disclosure Certificate. Not later than 15 Business Days prior to said date, the District shall provide the Annual Report in a format suitable for reporting to the Repository to the Dissemination Agent (if other than the District). If the District is unable to provide to the Repository an Annual Report by the date required in subsection (a), the District shall send a timely notice to the Repository in substantially the form attached as Exhibit A with a copy to the Dissemination Agent, no later than the date required by subsection (a). The Dissemination Agent shall not be required to file a Notice to Repository of Failure to File an Annual Report.

(c) The Dissemination Agent shall file a report with the District stating it has filed the Annual Report in accordance with its obligations hereunder, stating the date it was provided to the Repository.

SECTION 4. Content and Form of Annual Reports. (a) The District’s Annual Report shall contain or include by reference the following:

1. The audited financial statements of the District for the prior fiscal year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the District’s audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

2. Material financial information and operating data with respect to the District of the type included in the Official Statement in the following categories (to the extent not included in the District’s audited financial statements):

(a) State funding received by the District for the last completed fiscal year;

- (b) FTES of the District for the last completed fiscal year;
- (c) Outstanding District indebtedness;
- (d) Summary financial information on revenues, expenditures and fund balances for the District's general fund reflecting adopted budget for the then-current fiscal year;
- (e) Assessed valuation of taxable property within the District, for the then-current fiscal year;
- (f) 20 largest local taxpayers in the District in terms of their secured assessed valuations for the then-current fiscal year; and
- (g) secured tax levy collections and delinquencies within the District for the last completed fiscal year, except to the extent the Teeter Plan, if adopted by Los Angeles County, applies to both the 1% general purpose *ad valorem* property tax levy and to the tax levy for general obligation bonds of the District.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been submitted to the Repository or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board. The District shall clearly identify each such other document so included by reference.

The Annual Report shall be filed in an electronic format accompanied by identifying information prescribed by the Municipal Securities Rulemaking Board.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5(a), the District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not in excess of 10 business days after the occurrence of the event:

1. principal and interest payment delinquencies.
2. tender offers.
3. defeasances.
4. rating changes.
5. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, or Notices of Proposed Issue (IRS Form 5701-TEB).
6. unscheduled draws on the debt service reserves reflecting financial difficulties.
7. unscheduled draws on credit enhancement reflecting financial difficulties.
8. substitution of the credit or liquidity providers or their failure to perform.
9. bankruptcy, insolvency, receivership or similar event of the District. For the purposes of the event identified in this Section 5(a)(10), 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.

10. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation, any of which reflect financial difficulties.

(b) Pursuant to the provisions of this Section 5(b), the District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material:

1. non-payment related defaults.
2. modifications to rights of Bondholders.
3. unless described under Section 5(a)(6) above, material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
4. optional, contingent or unscheduled Bond calls.
5. release, substitution or sale of property securing repayment of the Bonds.
6. 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.
7. appointment of a successor or additional trustee or paying agent with respect to the Bonds or the change of name of such a trustee or paying agent.
8. incurrence of a Financial Obligation, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation, any of which affect Bondowners.

(c) Whenever the District obtains knowledge of the occurrence of a Listed Event under Section 5(b) hereof, the District shall as soon as possible determine if such event would be material under applicable federal securities laws.

(d) If the District determines that knowledge of the occurrence of a Listed Event under Section 5(b) hereof would be material under applicable federal securities laws, the District shall (i) file a notice of such occurrence with the Repository in a timely manner not in excess of 10 business days after the occurrence of the event or (ii) provide notice of such reportable event to the Dissemination Agent in format suitable for filing with the Repository in a timely manner not in excess of 10 business days after the occurrence of the event. The Dissemination Agent shall have no duty to independently prepare or file any report of Listed Events. The Dissemination Agent may conclusively rely on the District's determination of materiality pursuant to Section 5(c).

SECTION 6. Termination of Reporting Obligation. The District's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the District shall give notice of such termination in the same manner as for a Listed Event under Section 5(a).

SECTION 7. Dissemination Agent. The District may, from time to time, appoint or engage a Dissemination Agent (or substitute Dissemination Agent) to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent may resign upon 15 days written notice to the District. Upon such resignation, the District shall act as its own Dissemination Agent until it appoints a successor. 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 Disclosure Certificate and shall not be responsible to verify the accuracy, completeness or materiality of any continuing disclosure information provided by the District. The District shall compensate the Dissemination Agent for its fees and expenses hereunder as agreed by the parties. Any entity succeeding to all or substantially all of the Dissemination Agent's corporate trust business shall be the successor Dissemination Agent without the execution or filing of any paper or further act.

SECTION 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

- (a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5(a) or 5(b), 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 Bonds, or the type of business conducted;
- (b) 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 Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances;
- (c) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds; and
- (d) No duties of the Dissemination Agent hereunder shall be amended without its written consent thereto.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the District. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(a), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth

in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the District to comply with any provision of this Disclosure Certificate any Holder or Beneficial Owner of the Bonds 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 Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolutions, and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate. The Dissemination Agent acts hereunder solely for the benefit of the District; this Disclosure Certificate shall confer no duties on the Dissemination Agent to the Participating Underwriter, the Holders and the Beneficial Owners. The District agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorney's fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or willful misconduct. The obligations of the District under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds. The Dissemination Agent shall have no liability for the failure to report any event or any financial information as to which the District has not provided an information report in format suitable for filing with the Repository. The Dissemination Agent shall not be required to monitor or enforce the District's duty to comply with its continuing disclosure requirements hereunder.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the District, the Dissemination Agent, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: _____, 2020

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____
Executive Vice President

EXHIBIT A

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Name of District: GLENDALE COMMUNITY COLLEGE DISTRICT

Name of Bond Issue: Election of 2016 General Obligation Bonds, Series B (Federally Tax-Exempt);
2020 General Obligation Refunding Bonds, Series A (Federally Tax-Exempt);
2020 General Obligation Refunding Bonds, Series B (Federally Taxable)

Date of Issuance:

NOTICE IS HEREBY GIVEN that the District has not provided an Annual Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate relating to the Bonds. The District anticipates that the Annual Report will be filed by _____.

Dated: _____

GLENDALE COMMUNITY COLLEGE DISTRICT

By _____ [form only; no signature required]

APPENDIX D
ACCRETED VALUES TABLE

APPENDIX E

GENERAL ECONOMIC AND DEMOGRAPHIC INFORMATION FOR THE CITY OF GLENDALE AND LOS ANGELES COUNTY [TO BE UPDATED]

The following material is descriptive of the City of Glendale and Los Angeles County. The following information concerning the City of Glendale and Los Angeles County is included only for the purpose of supplying general information regarding the community. The Bonds are not a debt of Los Angeles County or City of Glendale. This material has been prepared by or excerpted from the sources as noted herein and has not been reviewed for accuracy by the District or the Underwriter or Bond Counsel.

General

The City of Glendale. The City of Glendale (the “City”) is located approximately ten miles northeast of downtown Los Angeles at the convergence of the San Gabriel Valley and the San Fernando Valley. Spanning an area of thirty-square miles, the City shares borders with the neighboring cities of La Cañada Flintridge, La Crescenta, Tujunga, Pasadena, Burbank and the several neighborhoods of the City of Los Angeles. The City was incorporated on February 16, 1906 under the general laws of the State of California (the “State”).

A full range of municipal services is provided by the City, including public safety, streets, sanitation, refuse collection, sewer, hazardous disposal, electric and water utilities, parking, parks and recreation, public improvements, planning and zoning, housing and community development and general administrative and support services.

The City operates under a council-manager form of government, with a five-member council elected at large to four-year overlapping terms, in addition to an elected City Clerk and City Treasurer. The mayor is elected by the City Council for a one-year term and is the presiding officer of the Council. The City Council is responsible for passing ordinances, adopting the budget, appointing various boards and commissions, and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the Council, for overseeing the day-to-day operations of the City, and for appointing the heads of the various departments.

Los Angeles County. With 4,061 square miles, Los Angeles County (the “County”) borders 70 miles of coast on the Pacific Ocean. The County is bordered on the east and the south by Orange and San Bernardino Counties, on the north by Kern County and on the west by Ventura County and the Pacific Ocean.

The topography of the County encompasses mountain ranges, deep valleys, forests, islands, lakes, rivers and desert. In between the large desert portions of the County, which make up around 40% of its land area, and the heavily urbanized central and southern portions sit the San Gabriel Mountains containing Angeles National Forest. The County is home to 88 incorporated cities and many unincorporated areas, along with two offshore islands. It is the most populous county in the United States.

The County was incorporated on February 18, 1850 and is one of the original counties of the State. The County seat is Los Angeles, which is the largest city in the State. The County is governed by a five-member Board of Supervisors, each of whom is elected by the voters, along with an Assessor, District Attorney and Sheriff. Each Supervisor represents over two million people.

Population

The following table below shows historical population figures for the City, the County and the State from 2007 through 2016.

POPULATION ESTIMATES			
2007 through 2016			
City of Glendale, Los Angeles County and State of California			
<u>Year</u>⁽¹⁾	<u>City of Glendale</u>	<u>County of Los Angeles</u>	<u>State of California</u>
2007	193,696	9,780,808	36,399,676
2008	192,810	9,785,474	36,704,375
2009	192,253	9,801,096	36,966,713
2010 ⁽²⁾	191,719	9,818,605	37,253,956
2011	192,804	9,874,887	37,536,835
2012	194,030	9,956,722	37,881,357
2013	194,830	10,023,753	38,239,207
2014	196,675	10,093,053	38,567,459
2015	199,620	10,155,069	38,907,642
2016	201,668	10,241,335	39,255,883

⁽¹⁾ January 1 data.

⁽²⁾ April 1 data.

Source: California Department of Finance.

Personal Income

The following table shows of per capita personal income for the County, the State and the United States from 2006 through 2015.

PER CAPITAL PERSONAL INCOME⁽¹⁾			
2006 through 2015			
Los Angeles County, State of California, and United States			
<u>Year</u>	<u>Los Angeles County</u>	<u>State of California</u>	<u>United States</u>
2006	\$40,800	\$41,693	\$38,144
2007	42,499	43,182	39,821
2008	43,715	43,786	41,082
2009	42,043	41,588	39,376
2010	43,234	42,411	40,277
2011	45,969	44,852	42,453
2012	48,818	47,614	44,266
2013	48,140	48,125	44,438
2014	50,730	49,985	46,049
2015	53,521	52,651	47,669

⁽¹⁾ All dollar estimates are in current dollars (not adjusted for inflation).

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Employment

The following table summarizes the labor force, employment and unemployment figures for the City, County and State from 2011 through 2015.

CIVILIAN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT RATE 2011 through 2015 City of Glendale, Los Angeles County and State of California

<u>Year</u>	<u>Area</u>	<u>Labor Force</u>	<u>Employment</u>	<u>Unemployment</u>	<u>Unemployment Rate</u>
2011	City of Glendale	97,900	86,300	11,600	11.8%
	Los Angeles County	4,928,500	4,327,900	600,500	12.2
	State of California	18,419,500	16,260,100	2,159,400	11.7
2012	City of Glendale	97,900	87,500	10,300	10.6%
	Los Angeles County	4,921,800	4,385,300	536,500	10.9
	State of California	18,554,800	16,630,100	1,924,700	10.4
2013	City of Glendale	99,300	89,900	9,400	9.4%
	Los Angeles County	4,979,000	4,494,400	484,600	9.7
	State of California	18,671,600	17,002,900	1,668,700	8.9
2014	City of Glendale	101,400	93,300	8,100	8.0%
	Los Angeles County	5,025,900	4,611,500	414,300	8.2
	State of California	18,811,400	17,397,100	1,414,300	7.5
2015	City of Glendale	101,100	94,500	6,600	6.5%
	Los Angeles County	5,011,700	4,674,800	336,900	6.7
	State of California	18,981,800	17,798,600	1,183,200	6.2

Note: Data is based on annual averages, unless otherwise specified, and is not seasonally adjusted.

Source: U.S. Department of Labor – Bureau of Labor Statistics, California Employment Development Department. March 2015.

Industry

The City is included in the Los Angeles-Long Beach-Glendale Metropolitan Statistical Area. The distribution of employment in the Los Angeles/Long Beach/Glendale area is presented in the following

table for the calendar years 2011 through 2015. These figures are countywide statistics and may not necessarily accurately reflect employment trends in the City.

INDUSTRY EMPLOYMENT & LABOR FORCE ANNUAL AVERAGES
2011 through 2015
Los Angeles-Long Beach-Glendale Metropolitan Division

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Farm	5,600	5,400	5,500	5,200	5,000
Mining, Logging and Construction	109,100	113,400	120,600	123,900	130,000
Manufacturing	366,900	367,400	368,200	364,100	360,800
Wholesale Trade	205,800	211,900	218,700	222,500	227,000
Retail Trade	393,000	400,900	405,600	413,000	420,500
Transportation, Warehousing and Utilities	151,800	154,500	157,500	163,400	170,400
Information	192,000	191,500	196,400	198,000	202,700
Financial Activities	210,100	212,400	213,000	211,100	214,200
Professional and Business Services	542,500	570,100	593,200	599,100	600,300
Education and Health Services	677,300	699,500	702,100	720,700	742,200
Leisure and Hospitality	394,700	415,800	440,500	466,600	488,100
Other Services	137,000	141,700	145,700	150,500	151,700
Government	<u>565,500</u>	<u>556,800</u>	<u>551,200</u>	<u>556,200</u>	<u>566,400</u>
Total All Industries	3,951,300	4,041,400	4,118,100	4,194,200	4,279,200

Source: California Employment Development Department, Labor Market Information Division. March 2015 Benchmark.

Largest Employers

The following table shows the largest employers located in the City.

LARGEST EMPLOYERS
2016
City of Glendale

<u>Rank</u>	<u>Employer</u>	<u>Employees⁽¹⁾</u>
1.	Glendale Adventist Medical Center	2,662
2.	Glendale Unified School District	2,460
3.	City of Glendale	1,997
4.	DreamWorks Animation ⁽²⁾	1,478
5.	Glenair Inc.	1,322
6.	Nestle Company	1,275
7.	Glendale Community College	1,242
8.	Glendale Memorial Medical Center	1,200
9.	USC Verdugo Hills Hospital	726
10.	Public Storage	354

⁽¹⁾ Both actual full-time and hourly employees are included.

⁽²⁾ Employee count is from FY2014, current data is unavailable.

Note: Walt Disney Imagineering is presumed to be a significant employer in the City, however, an accurate employee headcount is unavailable.

Source: City of Glendale 'Comprehensive Annual Financial Report' for Fiscal Year Ended June 30, 2016.

The following tables show the largest private sector and public sector employers located in the County.

**PRINCIPAL PRIVATE-SECTOR EMPLOYERS
2016
Los Angeles County**

<u>Rank</u>	<u>Employer</u>	<u>Description</u>	<u>Employees</u>
1.	Kaiser Permanente	Non-profit health plan	36,987
2.	University of Southern California	Private university	18,971
3.	Northrop Grumman Corp.	Systems and products in aerospace, electronics and information systems	16,619
4.	Target Corp.	Retailer	15,000
5.	Ralphs/Food 4 Less (Kroger Co. div.)	Grocery retailer	13,500
6.	Bank of America Corp.	Banking and financial services	13,000 ⁽¹⁾
7.	Providence Health & Services So. Cal.	Health care	13,000
8.	Walt Disney Co.	Entertainment	12,500
9.	Albertsons/Vons/Pavilions	Grocery retailer	12,400
10.	Cedars-Sinai Medical Center	Medical center	11,625

⁽¹⁾ Business Journal estimate.

Source: Los Angeles Business Journal, The List, published August 29, 2016.

**PRINCIPAL PUBLIC-SECTOR EMPLOYERS
2016
Los Angeles County**

<u>Rank</u>	<u>Employer</u>	<u>Employees</u>
1.	Los Angeles County	108,093
2.	Los Angeles Unified School District	59,823
3.	U.S. Government – Federal Executive Board ⁽¹⁾	47,200
4.	University of California, Los Angeles	46,220
5.	City of Los Angeles ⁽²⁾	32,576
6.	State of California ⁽³⁾	28,900
7.	Los Angeles County Metropolitan Transportation Authority	9,892
8.	Los Angeles Department of Water and Power (LADWP)	9,335
9.	Los Angeles Community College District	6,909
10.	Long Beach Unified School District	6,515

⁽¹⁾ Excludes law enforcement and judiciary employees.

⁽²⁾ Excludes proprietary departments (LADWP, Los Angeles World Airports).

⁽³⁾ Excludes education employees.

Source: Los Angeles Business Journal, The List, published August 29, 2016.

Commercial Activity

Summaries of annual taxable sale date for the City and the County for years 2010 through 2014 are shown in the following tables.

**TAXABLE SALES
2010 through 2014
City of Glendale
(Dollars in Thousands)**

<u>Year</u>	<u>Retail Permits</u>	<u>Retail Stores Taxable Transactions</u>	<u>Total Permits</u>	<u>Total Outlets Taxable Transactions</u>
2010	3,623	\$1,894,077	5,438	\$2,351,761
2011	3,673	2,056,636	5,472	2,526,242
2012	3,649	2,172,559	5,416	2,681,918
2013	3,631	2,243,597	5,333	2,742,032
2014	3,844	2,853,881	5,578	3,431,593

Source: "Taxable Sales in California (Sales & Use Tax)," California Board of Equalization.

**TAXABLE SALES
2010 through 2014
Los Angeles County
(Dollars in Thousands)**

<u>Year</u>	<u>Retail Permits</u>	<u>Retail Stores Taxable Transactions</u>	<u>Total Permits</u>	<u>Total Outlets Taxable Transactions</u>
2010	182,491	\$82,175,416	271,293	\$116,942,334
2011	179,872	89,251,447	266,868	126,440,737
2012	180,359	95,318,603	266,414	135,295,582
2013	179,370	99,641,174	263,792	140,079,708
2014	187,408	104,189,819	272,733	147,446,927

Source: "Taxable Sales in California (Sales & Use Tax)," California Board of Equalization.

Building Activity

In addition to annual building permit valuations, the numbers of permits for new dwelling units issued each year from 2011 through 2015 in the City and the County are shown in the following tables.

BUILDING PERMITS AND VALUATIONS City of Glendale 2011 through 2015 (Dollars in Thousands)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Residential	\$49,979	\$52,845	\$121,149	\$79,876	\$96,796
Non-Residential	<u>73,406</u>	<u>41,043</u>	<u>76,625</u>	<u>133,492</u>	<u>114,730</u>
Total	\$123,385	\$93,888	\$197,774	\$213,368	\$211,526
Units					
Single Family	11	10	11	19	9
Multiple Family	<u>227</u>	<u>409</u>	<u>1,070</u>	<u>405</u>	<u>525</u>
Total	238	419	1,081	424	534

Source: Construction Industry Research Board.

BUILDING PERMITS AND VALUATIONS Los Angeles County 2011 through 2015 (Dollars in Thousands)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Residential	\$3,415,434	\$3,089,228	\$4,743,955	\$5,509,418	\$6,383,036
Non-Residential	<u>3,126,956</u>	<u>1,836,109</u>	<u>4,326,366</u>	<u>6,657,571</u>	<u>5,645,372</u>
Total	\$6,542,390	\$4,925,337	\$9,070,321	\$12,166,989	\$12,028,408
Units					
Single Family	2,370	2,508	3,607	4,358	4,487
Multiple Family	<u>8,098</u>	<u>7,244</u>	<u>13,243</u>	<u>14,349</u>	<u>18,405</u>
Total	10,468	9,752	16,850	18,707	22,892

Note: Totals may not add to sum because of rounding.

Source: Construction Industry Research Board.

APPENDIX F

LOS ANGELES COUNTY TREASURY POOL

The following information concerning the Los Angeles County Treasury Pool (the “Treasury Pool”) has been provided by the Treasurer, and has not been confirmed or verified by the District or the Underwriter. The District and the Underwriter have not made an independent investigation of the investments in the Treasury Pool and have made no assessment of the current County investment policy. The value of the various investments in the Treasury Pool will fluctuate on a daily basis as a result of a multitude of factors, including generally prevailing interest rates and other economic conditions. Additionally, the Treasurer, with the consent of the County Board of Supervisors may change the County investment policy at any time. Therefore, there can be no assurance that the values of the various investments in the Treasury Pool will not vary significantly from the values described herein. Finally, neither the District nor the Underwriter make any representation as to the accuracy or adequacy of such information or as to the absence of material adverse changes in such information subsequent to the date hereof, or that the information contained or incorporated hereby by reference is correct as of any time subsequent to its date. Additional information regarding the Treasurer Pool may be obtained from the Treasurer at www.ttc.lacounty.gov; however, the information presented on such website is not incorporated herein by any reference.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

CONSENT CALENDAR NO. 1

TO: Board of Trustees
FROM: David Viar, Superintendent/President
PREPARED BY: Office of the Superintendent/President
SUBJECT: APPROVAL OF MINUTES – REGULAR BOARD MEETING

The Superintendent/President recommends that the Board of Trustees approve the Regular Board Meeting minutes of March 17, 2020.

GLENDALE COMMUNITY COLLEGE DISTRICT

1500 North Verdugo Road
 Glendale, California 91208
 (818) 240-1000

BOARD OF TRUSTEES MEETING NO. 12

The regular meeting of the Glendale Community College District Board of Trustees was called to order by Dr. Peroomian at 5:01 p.m. on Tuesday, March 17, 2020 in Kreider Hall of the San Rafael Building.

Trustees Present:

Ms. Yvette V. Davis
 Dr. Vahé Peroomian
 Mr. Anthony P. Tartaglia
 Ms. Sune Aghakian ST

Administrators Present:

Dr. David Viar
 Dr. Anthony Culpepper
 Dr. Michael Ritterbrown
 Dr. Paul Schlossman

Representatives Present:

Academic Senate: Ms. Piper Rooney
 CSEA: Mr. Narbeh Nazari
 Guild: Mr. Roger Bowerman

Teleconference:

Dr. Armine Hacopian
 Ms. Ann H. Ransford

Absent:

Dr. Victoria Simmons

A CD of this meeting is on file in the Superintendent/President's Office and on the college's website at <http://www.glendale.edu/boardoftrustees>. A DVD copy of the videotaping of this meeting is on file in the Superintendent/President's Office.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led Board of Trustees President, Dr. Vahé Peroomian.

COMMENTS FROM THE AUDIENCE - BOARD AGENDA ITEMS ONLY

No comments presented.

RESOLUTIONS

1. Resolution No. 16-2019-2020: Glendale Community College District Resolution to Recognize April 24 as Armenian Genocide Remembrance Day

It was moved (Ms. Davis) and seconded (Ms. Aghakian) to adopt Resolution No. 16-2019-2020 to recognize Friday, April 24, 2020 as Armenian Genocide Remembrance Day.

The motion passed unanimously.

INFORMATIONAL REPORTS - NO ACTION

1. Enrollment Update
2. Measure GC Funds Balances and Schedule Update
3. Guided Pathways Update
4. Student Success Act of 2012– Matriculation: Assessment (AB705)

This topic has been postponed and will be presented at a later date.

5. Talent Acquisition, Equal Employment Opportunity, Diversity Endeavors, and Continuous Improvement

This topic has been postponed and will be presented at a later date.

SECOND READING REPORTS – SECOND OF THREE READINGS – NO ACTION

1. Board of Trustees - Board Policies
 - 1) Board Policy 2200: Board Duties and Responsibilities;
 - 2) Board Policy 2345: Public Participation at Board Meetings;
 - 3) Board Policy 2410: Board Policies and Administrative Regulations;
 - 4) Board Policy 2415: Superintendent/President Role;
 - 5) Board Policy 2430: Delegation of Authority to the Superintendent/President;
 - 6) Board Policy 2435: Evaluation of Superintendent/President;
 - 7) Board Policy 2610: Presentation of Initial Collective Bargaining Proposals;
 - 8) Board Policy 2715: Ethical Responsibilities of the Board of Trustees;
 - 9) Board Policy 2716: Political Activity;
 - 10) Board Policy 2725: Board Member Compensation;
 - 11) Board Policy 2730: Board Member Health Benefits

Second Reading Report No. 1 was duly noted. This was the second of three readings required before board action.

CONSENT CALENDAR – ACTION

1. Approval of Minutes - Regular Board Meeting of February 18, 2020
2. Warrants – District Funds February 1, 2020 through February 29, 2020
3. Contract Listing and Purchase Order Listing – February 1, 2020 through February 29, 2020
4. Budget Revisions and Appropriation Transfers - General Fund Restricted (03) – February 1, 2020 through February 29, 2020

Budget Revisions of \$3,646,758 and Appropriation Transfers of \$0 in the General Fund Restricted (03).

5. Declaration of Surplus Equipment and Approval of Disposal
6. Proposed New Courses

New Courses

ACCTG 185 – Data Analytics for Accounting
ATHPE 170 – Lacrosse
ENGR 133 – Introduction to Engineering Design
KIN 170 – Sports Coaching Theory
KIN 171 – Small Sports Teams Theory
SOC 200 – Research Methods for Sociology

7. Revised Courses and Program

Course Revisions

ANTHR 102, 102H
ART 101, 101H, 102, 199
CHEM 101
ESL 111, 123, 133, 141, 151

LING 101
HIT 197
MUSIC 125, 126, 127, 148

Program Revisions

BIOL - AS Degree

8. Proposed New Program – Associate Arts Degree in Foreign Languages
9. Personnel Report No. 9 - Academic Report
10. Personnel Report No. 9 - Classified Report
11. Personnel Report No. 9 - Student Report

It was moved (Mr. Tartaglia) and seconded (Dr. Hacopian) to approve Consent Calendar item Nos. 1 through 11.

The motion passed unanimously.

NEW BUSINESS REPORTS – ACTION

1. Ballot for California Community College Trustees Board Election – 2020

It was moved (Ms. Ransford) and seconded (Dr. Hacopian) to select the candidates noted below to serve on the California Community College Trustees Board:

Adrienne Grey, West Valley-Mission CCD
Andra Hoffman, Los Angeles CCD
Pam Haynes, Los Rios CCD
Suzanne Lee Chan, Ohlone CCD
Cindi Reiss, Peralta CCD
Marisa Perez, Cerritos CCD
Larry Kennedy, Ventura County CCD
Barry Snell, Santa Monica CCD
Loren Steck, Monterey Peninsula CCD

The motion passed unanimously.

COLLEGE LEADERS REPORTS

Written reports were included in the meeting agenda materials with additional comments made at the meeting by College leaders concerning college and community related activities, events and issues of interest to the college.

Dr. Viar provided a detailed update on the actions being taken and planned by GCCD that are necessary to address the health and safety of college students and employees, the quality of the learning environment, and the fiscal integrity of the district during the COVID-19 pandemic

As this meeting was Vice President, Mr. Tartaglia's, and President, Dr. Perroomian's last formal meeting, Dr. Viar presented each member with a recognition plaque and expressed gratitude, along with other college leaders, for their leadership, commitment, and service to the college and community. Mr. Tartaglia and Dr. Perroomian each shared their appreciation and perspectives from their years of service as members of the Board of Trustees for the college.

BOARD OF TRUSTEES REQUESTS FOR INFORMATION

No requests presented.

COMMENTS FROM THE AUDIENCE ON ANY SUBJECT

Mr. Rahim Andrews shared concerns regarding the health and safety of the GCC custodial staff while fulfilling their duties in support of the college during the COVID-19 pandemic.

ADJOURNMENT

Dr. Perroomian adjourned the meeting at 5:57 p.m.

Board of Trustees President

Board of Trustees Clerk

Board of Trustees Regular Meeting, March 17, 2020
Minutes recorded by Debra Kallas, Executive Assistant to the Superintendent/President and the Board of Trustees
Minutes approved at the Regular Board of Trustees Meeting, April 21, 2020.

GLENDALE COMMUNITY COLLEGE DISTRICT
 April 21, 2020
 CONSENT CALENDAR NO. 2
 FINANCE REPORT

TO: Board of Trustees
 SUBMITTED BY: David Viar, Superintendent/President
 REVIEWED BY: Anthony Culpepper
 Executive Vice President, Administrative Services
 PREPARED BY: Angineh Baghoomian, District Accountant
 SUBJECT: WARRANTS - DISTRICT FUNDS
 MARCH 01, 2020 THROUGH MARCH 31, 2020

It is recommended that "A" form (Payroll Warrants) as shown below totaling: \$ 7,884,584.59
 and "B" form (Other Than Payroll Warrants) NO 781411 through 788482: 16,959,133.49
 be approved. \$ 24,843,718.08

REGISTER NUMBER		WARRANT NUMBER		DESCRIPTION	AMOUNT
C1H	C	6545402	---	6545503	Certificated Monthly \$ 3,937,472.38
		1224884	---	1225530	Certificated Monthly -
C1H	N	6545504	---	6545508	Classified Hourly 73,215.14
		1225531	---	1225559	Classified Hourly -
058	C	1202150	---	1202150	Certificated Monthly (3,273.70)
		1227095	---	1227095	Certificated Monthly -
058	N	6545969	---	6545972	Classified Hourly 38,068.38
059	C	6547450	---	6547452	Certificated Hourly 4,978.36
059	N	6547453	---	6547453	Classified Hourly 1,805.96
062	C	6547491	---	6547498	Certificated Hourly 23,029.69
		1202336	---	1225460	Certificated Hourly -
063	C	6551815	---	6551833	Certificated Hourly 25,095.18
		1225392	---	1225392	Certificated Hourly -
063	N	6551834	---	6551835	Classified Monthly 2,917.22
E4P	N	6554430	---	6554456	Classified Monthly 2,105,026.66
		1269897	---	1270228	Classified Monthly -
C3H	C	6565994	---	6565997	Certificated Hourly 10,033.79
		1297068	---	1297073	Certificated Hourly -
C3H	N	6565998	---	6566285	Classified Hourly 201,449.50
		1297074	---	1297111	Classified Hourly -
065	C	6558706	---	6545489	Certificated Hourly 626.05
066	C	6568911	---	6568912	Classified Hourly 1,331.10
066	N	6568913	---	6568914	Classified Monthly 1,784.06
069	C	6569207	---	6569207	Certificated Monthly 5,177.88
		1225373	---	1225373	Certificated Monthly -
073	N	6571779	---	6571779	Classified Monthly 1,776.97
076	N	6573027	---	6573027	Classified Monthly 18,944.80
077	C	6573184	---	6573184	Certificated Monthly 2,342.31
R35	C	6578589	---	6579519	Certificated Monthly 574,054.23
R35	N	6579520	---	6579964	Classified Monthly 316,988.16
		1321412	---	1321412	Classified Monthly -
E4Q	N	6576379	---	6576403	Classified Monthly -
		1320141	---	1320470	Classified Monthly -
084	C	6584344	---	6584344	Certificated Monthly 810.28
084	N	6584345	---	6584346	Classified Monthly 10,279.19
C2I	C	6586373	---	6586411	Certificated Hourly 504,447.67
		1353498	---	1353677	Certificated Hourly -
C2I	N	6586412	---	6586413	Classified Hourly 26,203.33
		1353678	---	1353691	Classified Hourly -
					<u>\$ 7,884,584.59</u>

Expired warrant(s) to be reissued:

08/05/19	6289973	Rhona Blaker	\$ 3,260.40
08/28/19	25473766	Davit Beglaryan	\$ 545.50

Summary of Commercial Warrants

	Amount	Count
GENERAL FUND - UNRESTRICTED	2,320,099.97	249
GENERAL FUND - RESTRICTED	726,102.58	298
STUDENT FINANCIAL AID	9,654,873.54	11
CAPITAL CONSTRUCTION	14,566.34	2
SELF INSURANCE	402,117.14	8
CAFETERIA	473.10	1
PROFESSIONAL DEVELOPMENT CENTER	74,334.29	46
MEASURE GC-GO BOND, SERIES A	3,425,335.06	83
PAYROLL CLEARING	341,231.47	30

\$16,959,133.49

728

**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 1 GENERAL FUND - UNRESTRICTED

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
3790	RETIREE EMPLOYEE BENEFITS	4	35,605.61
4300	INSTRUCTIONAL SUPPLIES	2	616.82
4500	OTHER SUPPLIES AND MATERIALS	1	91.43
4530	SUPPLIES & MATERIALS-BLDGS	13	48,231.51
4540	SUPPLIES & MATERIALS-GROUNDS	1	89.88
4550	SUPPLIES & MATERIALS-EQUIPMENT	7	9,999.82
4590	OTHER SUPPLIES	35	22,873.43
5110	CONTRACT CONSULTANT	4	6,646.26
5120	CONTRACT LECTURES	1	625.00
5130	CONTRACT DOCTORS & NURSES	2	1,790.00
5210	MILEAGE	2	81.82
5220	TRAVEL	21	21,429.26
5300	MEMBERSHIP AND DUES	1	550.00
5510	NATURAL GAS	1	22,590.64
5520	LIGHT AND POWER	1	123,282.66
5521	GLENDALE WATER/SEW/RUBBISH	1	9,264.95
5522	GARFIELD E/W/S/R	1	14,646.43
5540	TELEPHONE	2	349.95
5560	TRASH DISPOSAL	2	3,775.05
5650	VENDOR REPAIRS-EQUIPMENT	14	191,024.43
5655	VENDOR REPAIRS-VEHICLES	1	1,423.56
5690	ALL OTHER CONTRACT SERVICES	85	487,451.50
5730	LEGAL SERVICES	4	21,059.29
5825	PRINTING AND ADVERTISING	3	2,040.86
5850	POSTAGE	9	2,489.68
5860	OPER. COST-DIST VEHICLES	2	3,915.78
5885	STUDENT TRANSPORTATION	3	8,897.50
5890	OTHER EXPENSE	6	2,910.84
6410	INSTRUCTIONAL EQUIPMENT	4	4,971.04
6420	NON-INSTRUCTIONAL EQUIPMENT	6	7,710.78
6520	LEASE PURCHASE-PERSONAL PROP.	2	255.17
9530	FB-SUBS-H&W	5	1,075,937.29
9535	FB SUBS-ARP	1	41,802.05
9555	STUDENT REFUNDS	2	145,669.68
		249	\$2,320,099.97

**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 3 GENERAL FUND - RESTRICTED

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
4300	INSTRUCTIONAL SUPPLIES	89	150,570.95
4400	INSTRUCT. MEDIA SUPPLIES	2	278.08
4590	OTHER SUPPLIES	34	32,548.78
4710	FOOD	4	6,443.57
5110	CONTRACT CONSULTANT	33	30,569.74
5210	MILEAGE	1	165.88
5220	TRAVEL	45	31,511.50
5300	MEMBERSHIP AND DUES	1	215.00
5420	LIBILITY INSURANCE	1	21,877.00
5610	RENT & LEASES - REAL PROP	2	4,040.47
5615	RENTS & LEASE-PERSONAL PROPERT	1	1,470.00
5655	VENDOR REPAIRS-VEHICLES	3	47,968.53
5690	ALL OTHER CONTRACT SERVICES	26	54,056.38
5825	PRINTING AND ADVERTISING	6	19,440.03
5860	OPER. COST-DIST VEHICLES	1	4,343.58
5885	STUDENT TRANSPORTATION	19	14,413.81
5890	OTHER EXPENSE	3	3,388.17
6310	LIBRARY BOOKS	2	397.93
6320	SERIALS, CONTINUATION BOOKS	1	22.34
6410	INSTRUCTIONAL EQUIPMENT	21	95,044.63
6420	NON-INSTRUCTIONAL EQUIPMENT	3	23,241.52
6520	LEASE PURCHASE-PERSONAL PROP.	1	9,835.39
7601	OTH. PAYMENT STUDENTS	1	12,500.00
8871	COMMUNITY SERVICE	1	70.00
9530	FB-SUBS-H&W	7	156,970.77
9535	FB SUBS-ARP	1	5,414.33
9552	USE TAX PAYABLE	-11	-695.80
		298	\$726,102.58

Fund: 9 STUDENT FINANCIAL AID

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
5690	ALL OTHER CONTRACT SERVICES	2	47,282.93
5830	ADVERTISING	1	441.00
6420	NON-INSTRUCTIONAL EQUIPMENT	1	1,187.70
7500	STUDENT FINANCIAL AID	7	9,605,961.91
		11	\$9,654,873.54

**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 15 CAPITAL CONSTRUCTION

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
5690	ALL OTHER CONTRACT SERVICES	2	14,566.34
6230	CONSTRUCTION MANAGEMENT	0	0.00
		2	\$14,566.34

Fund: 18 SELF INSURANCE

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
3409	H & W, TEACHERS	2	71,393.74
3609	WORKMANS COMPENSATION INSUR.	1	328,942.75
3790	RETIREE EMPLOYEE BENEFITS	1	1,207.30
4590	OTHER SUPPLIES	1	178.26
5690	ALL OTHER CONTRACT SERVICES	2	120.00
6420	NON-INSTRUCTIONAL EQUIPMENT	1	275.09
		8	\$402,117.14

Fund: 30 CAFETERIA

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
4590	OTHER SUPPLIES	1	473.10
		1	\$473.10

Fund: 59 PROFESSIONAL DEVELOPMENT CENTER

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
4300	INSTRUCTIONAL SUPPLIES	1	873.18
4590	OTHER SUPPLIES	2	495.88
5510	NATURAL GAS	1	375.59
5520	LIGHT AND POWER	1	2,872.37
5560	TRASH DISPOSAL	1	127.21
5590	MISC. HOUSEKEEPING SERVICES	3	3,055.00
5690	ALL OTHER CONTRACT SERVICES	32	63,689.68
5825	PRINTING AND ADVERTISING	1	242.55
5850	POSTAGE	1	124.00
9530	FB-SUBS-H&W	3	2,478.83
		46	\$74,334.29

**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 74 MEASURE GC-GO BOND, SERIES A

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
5690	ALL OTHER CONTRACT SERVICES	34	571,530.50
5730	LEGAL SERVICES	2	3,581.50
5890	OTHER EXPENSE	9	281,230.88
6120	SITE IMPROVEMENT	2	420,861.74
6210	BUILDING IMPROVEMENT	3	844,602.83
6220	ARCHITECT AND ENGINEERING	10	901,295.62
6230	CONSTRUCTION MANAGEMENT	6	189,685.00
6240	INSPECTION AND TESTING FEES	5	61,289.75
6410	INSTRUCTIONAL EQUIPMENT	4	40,876.25
6420	NON-INSTRUCTIONAL EQUIPMENT	8	110,380.99
		83	\$3,425,335.06

Fund: 76 PAYROLL CLEARING

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
9502	ALTERNATE RETIREMENT PLAN	1	47,216.38
9530	FB-SUBS-H&W	7	50,306.93
9575	VOLUNTARY CREDIT UNION DEDUCTIONS	4	88,063.00
9576	VOLUNTARY CHARITABLE DEDUCTIONS	2	119.00
9577	VOLUNTARY UNION DEDUCTIONS	13	127,248.36
9579	VOLUNTARY DISABILITY/LIFE INS DED - 12	3	28,277.80
		30	\$341,231.47

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3
Contract Listing and Purchase Order Listing**

03/01/20 - 03/31/20

REPORT DATE: 21-APR-20

REPORT OF RECOMMENDATION

TO: THE BOARD OF TRUSTEES

SUBMITTED BY: DAVID VIAR, SUPERINTENDENT/PRESIDENT

PREPARED BY: PURCHASING OFFICE

SUBJECT: CONTRACT LISTING and PURCHASE ORDER LISTING

**IT IS RECOMMENDED THAT THE FOLLOWING CONTRACTS
ISSUED AS NEEDED TO MEET OPERATIONAL NEEDS BE
AUTHORIZED:**

Summary of Contracts

GENERAL FUND - UNRESTRICTED	867,119.88	290
GENERAL FUND - RESTRICTED	692,542.16	559
STUDENT FINANCIAL AID	45,573.25	4
CAPITAL CONSTRUCTION	23,566.34	2
SELF INSURANCE	1,621.62	6
PROFESSIONAL DEVELOPMENT CENTER	91,667.83	19
MEASURE GC-GO BOND, SERIES A	5,826,270.66	81

Grand Total:

\$7,548,361.74	961
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**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

03/01/20 - 03/31/20

April 21, 2020

Fund: 01 GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-PERSONAL SERVICE			
78747	DANA R FERRIS	Facilitate Faculty Development Workshop May 1 2020	500.00
78748	ANN M JOHNS	Facilitate Faculty Development Workshop May 1 2020	500.00
78803	CARLYN CLARK	Artwork	0.00
78866	JONATHAN APGAR	Gallery Artwork Handling \$35/Hr NTE 20 Hours	157.50
CONTRACT-RENT/LEASE			
79089	AMERICAN JEWISH UNIVERSITY	Math Division Retreat February 2020 Deposit	4,380.00
CONTRACT-SERVICE			
76859	HACKING SOLUTIONS	Programming Assistance	120,000.00
78764	AMERICAN ENGLISH COLLEGE	Marketing Incentive Fall 2019 and Spring 2020	1,800.00
78838	INTEGRATED NONPROFIT SERVICES LLC	Raiser's Edge Consulting	630.00
78858	CAMBRIDGE WEST PARTNERSHIP LLC	Technology Master Plan Development Per SOW	56,250.00
78979	MYTHICS INC	2172843 - Oracle Database Appliance X7	3,019.82
79025	PUBLIC AGENCY LAW GROUP	Legal Fees	459.31
79050	CAROL DORMAN	Videotaping and Editing of the Board of Trustees Meeting 3/17/2020	500.00
79094	SOLARWINDS INC	Svc Agent User & Asset Management	30,594.36
79125	QUADIENT INC	WITS Renewal	2,996.43
79135	TOTAL IMAGING SOLUTIONS LLC	St ViewScan III Renewal	935.00
CONTRACT-SITE LICENSE			
78735	COLLEGENET INC	25Live Fees	6,863.65
78900	ORACLE AMERICA INC	PeopleSoft Extended Per Ordering Document	31,250.00
78923	COLLEGENET INC	25Live Fees	6,863.65
79154	CPS HR CONSULTING	Consulting Services	29,718.75
DEFAULT-DEFAULT			
75003	HUNTINGTON HARDWARE CO INC	Blanket PO for Fiscal Year 2020	45,000.00
78861	CITY OF GLENDALE	Haz Mat Surcharge	665.00
EQUIPMENT-COMPUTER			
78628	SYNCHRONY BANK/AMAZON	Dell 27 LED backlit LCD Monitor	149.99
78628	SYNCHRONY BANK/AMAZON	Sales Tax and Shipping	20.37
78734	OCEAN INTERFACE CO., INC.	HP 570dn Per Quote E030301	1,075.09
EQUIPMENT-FACILITIES			
77995	WAXIE SANITARY SUPPLY	Maintenance of floor machine serial # 10052933811863 - Windsor Taz deluxe machine	333.15
79033	BRADY INDUSTRIES OF CALIFORNIA LLC	Trash Liners Per Quote 4766887	4,759.97
79148	STOTZ EQUIPMENT	Mulching blades n168223, tractor 1550, Deck Pro 60	264.12

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3
Contract Listing & Purchase Order Listing**

03/01/20 - 03/31/20

April 21, 2020

Fund: 01

GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
EQUIPMENT-INSTRUCTIONAL			
78731	BKM OFFICE ENVIRONMENTS INC	Cabinet Locks Per Quote 37513	110.25
78732	BKM OFFICE ENVIRONMENTS INC	Furniture Repairs	2,491.29
79061	BKM OFFICE ENVIRONMENTS INC	Alteration to Cubicle Per Proposal 37671	300.00
MEMBERSHIPS-MEMBERSHIPS			
78737	NCMPR	Membership 2020	550.00
OTHER SERVICES-OTHER SERVICE			
74797	ACCU-LINE STRIPING	Blanket Parking lots Signage and Striping Services FY 19/20	25,000.00
75186	REDROCK SECURITY & CABLING SOLUTIONS INC	Vanderbilt 3 Day Basic Administrator End User Software Training Per Quote	1,536.40
76725	EMCOR SERVICES	Works Orders Fiscal Year 2020	150,000.00
78554	APEX ENGINEERS LLC	Proposal for mechanical design and observations of existing air balance system per Proposal	3,450.00
78650	ACCU-LINE STRIPING	Parking Area per quote 021120	1,401.74
78736	HBEB INC	Demolish concrete around bollards and removal, filling holes with finished concrete Per Proposal 7049	1,200.00
78741	CHATSWORTH GLOVES INC	Tax at 10.25%	255.64
78765	BRENDA JONES	Reimbursement supplies Library Retreat Jan 15-16 2020	176.75
78766	PIZZA CHI INC DBA ROCKYS GOURMET PIZZA	Supplies and food Social Sciences Retreat Winter 2020	273.09
78776	ROSENDIN ELECTRIC	Work Orders	47,758.00
78805	ONTARIO REFRIGERATION	Ice Machine Repair and Maintenance	1,035.00
78812	JASON DORFF	Reimburse Supplies	374.85
78843	HBEB INC	Patch and paint walls in AD Building - Accounting Department area per proposal 7050	4,145.00
78844	ROCK'S TREE AND HILLSIDE SERVICE INC	Preparation for scaffold installation for AD Window Project. Border back all plants/trees Per Proposal 5085	3,950.00
78845	FOUNTAIN SPECIALIST CLEANING SERVICE	Demolition of old water fountain and installing new fountain Per Proposal	5,732.00
78848	QUALITY WINDOW BLINDS	Installation of window blinds in the Art Gallery per quote 2616	5,129.15
78849	GARDEN VIEW NURSERY	Replacing dead trees and plants in preparation for graduation including delivery charges per quote 4224	434.93
78851	WINTEK WINDOW TINTING	Window Tinting for Elevators - 4 Windows Per Estimate	700.00
78852	HBEB INC	Patching and painting projection screen openings on walls in AS and CS Buildings per proposal 7051	5,850.00
78863	JOHNSON CONTROLS FIRE PROTECTION LP	Fire alarm deficiency repairs per inspection SR 46474560	1,039.60
78867	KESSEL & MEGRABYAN	Legal Fees	6,150.50
78881	TRANSIT SYSTEMS UNLIMITED INC	Shuttle transportation Burroughs HS to GCC Verdugo 040220	617.50

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3
Contract Listing & Purchase Order Listing**

03/01/20 - 03/31/20

April 21, 2020

Fund: 01

GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SERVICES-OTHER SERVICE			
78886	CALIFORNIA INSTITUTE OF TECHNOLOGY	Project Organization and Leadership	1,040.00
78910	STUDIO SPECTRUM INC	Learning Center	300.00
78924	EV PLUMBING INC	Emergency Call - Mens Toilet	343.70
78927	REDROCK SECURITY & CABLING SOLUTIONS INC	AS Math Repair Reader	1,457.48
78962	CHIEF ARCHITECT	2 Licenses	4,990.00
78971	TOM'S UNIFORMS	Supplies and uniforms Police Officer Trainee Artin Tarverdi	1,000.00
78976	WRD CONSULTING GROUP	Consulting Fees Title V Abriendo Caminos Grant	9,367.60
78982	CLARK COMPANY	SG 372 Replace Wet Carpet	1,520.00
78983	OTIS ELEVATOR COMPANY	Garfield Elevator Repair	1,131.00
78984	ONTARIO REFRIGERATION	Refrigerator Repair	1,952.66
78986	MIKE BROWN GRANDSTANDS INC	Temporary Rental deliver set-up of ground level bleachers per quote 10403 BG	9,200.00
78987	KESSEL & MEGRABYAN	Legal Fees	137.50
78988	CITY OF GLENDALE	Haz Mat surcharge Dec 2020	2,159.00
78989	LIEBERT CASSIDY WHITMORE	Legal Services	14,311.98
78991	JOHNSON CONTROLS FIRE PROTECTION LP	Troubleshoot Control Valve PEr SR 46615371	352.00
78999	HANDS ON PAINTING INC	SG Entrance doors	295.00
79010	DAPHNE DIONISIO	Reimbursement for Supplies	200.00
79011	PARTY UNLIMITED RENTAL	Delivery and set up of red carpet, velvet ropes, and gold aisle stanchions for Graduation per order 52460	1,781.49
79012	THE FLAG SHOP	Delivery and pick-up of international flags mounted on wood poles, price includes tax per estimate 1413	916.98
79020	PRESTO CLEANERS	Math division whiteboard towel cleaning	332.00
79043	ADVANCED AUTOMATIC DOOR	HS 1st Floor	635.00
79052	BRITEWORKS INC	One time janitorial service - Floor care Bookstore	750.00
79054	CHEMSEARCHFE	Professional Water Tower Cleaning	5,139.48
79055	UNIQUE UPHOLSTERY INC	Awning Upholstery Piano Inv 000336	1,493.89
79057	AK CONSTRUCTION AND ROOFING INC	Removed broken mirror, prepped and installed new mirror for SM 102 per invoice 444741	1,787.00
79084	NANCY YALDIZIAN	Reimburse Supplies SI Training Sessions Feb 2020	171.58
79085	GARY MONTECUOLLO	Reimburse for Safety Gear	178.56
79098	CLARK COMPANY	CS Hall Repair Separation Install Base	3,780.00
79099	CLARK COMPANY	Doorway Repairs	2,374.00
79134	LIEBERT CASSIDY WHITMORE	Legal Services	9,674.00
79144	CLARK COMPANY	SM Second Floor - New Flooring	3,640.00
79146	TOUCHNET INFORMATION SYSTEMS INC	TouchNet Annual Subscription from 1/1/20 to 12/31/20	57,819.00
79148	STOTZ EQUIPMENT	Sales Tax at 10.25%	27.07
79153	DSM RESOURCES	Network Services Assistance	4,611.68

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3
Contract Listing & Purchase Order Listing**

03/01/20 - 03/31/20

April 21, 2020

Fund: 01 GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SERVICES-OTHER SERVICE			
79165	ROCK'S TREE AND HILLSIDE SERVICE INC	Remove vegetation and prune new palms in Admin Building Area per Quote 5108	3,110.00
POSTAGE-POSTAGE			
78773	PITNEY BOWES	Presort Services	200.00
PRINTING-MISC			
78814	MINUTEMAN PRESS	Career Services Materials Inv 113113	131.86
REPAIRS-BUILDING			
78860	JOHNSON CONTROLS FIRE PROTECTION LP	Service Call - SV Panel	2,634.70
78990	JOHNSON CONTROLS FIRE PROTECTION LP	Service Call Garfield	699.00
79013	AK CONSTRUCTION AND ROOFING INC	Emergency tile repair on IT Building Roof per invoice 444735	1,875.00
79058	AK CONSTRUCTION AND ROOFING INC	Fitness Center Roof Repair 444740	3,150.00
STUDENT TRANSPORTATION-TRANSPORTATION			
76232	ARCHER TRAVEL SERVICE INC	Men's Sports Transportation FY 2020	30,000.00
SUBSCRIPTIONS-SUBSCRIPTION SERVICES			
78815	LOS ANGELES TIMES	Daily Delivery Thru 5/24/2020	121.93
78830	JOBELEPHANT.COM INC	Print Ad Asbarez Newspaper AD# 1579495 Inv 2392390	109.00
78904	SURVEYMONKEY INC	Advantage Annual Team Plan Mar 20 2020-Mar 19 2020 Inv 35580941	384.00
79145	SURVEYMONKEY INC	Survey Monkey - Professional Plan Renewal	336.00
SUPPLIES-CLEANING			
78741	CHATSWORTH GLOVES INC	Box of large gloves	580.00
78741	CHATSWORTH GLOVES INC	Box of X-large gloves	870.00
78741	CHATSWORTH GLOVES INC	Box of medium gloves	464.00
78741	CHATSWORTH GLOVES INC	Box of small gloves	580.00
SUPPLIES-INSTRUCTIONAL			
74925	ROSE BRAND	Increase of Funds	875.00
74926	TOPANGA LUMBER & HARDWARE	Increase of Funds	500.00
74928	TOOL SHACK INC	Theatre Arts Blanket Purchase Order Valid from 7/1/19 to 6/30/20 Authorized Signature Guido Girardi	1,000.00
74928	TOOL SHACK INC	Increase of Funds	1,000.00
78743	OFFICE DEPOT	Item 1386163 Binder 4"	28.14
78743	OFFICE DEPOT	Item 810838 File Folders	29.94
78743	OFFICE DEPOT	Tax	11.09
78743	OFFICE DEPOT	Item 432087 Staples	3.18
78743	OFFICE DEPOT	Item 727468 Cord Clips	8.29
78743	OFFICE DEPOT	Item 826876 Wite Out Tapes	11.83

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

03/01/20 - 03/31/20

April 21, 2020

Fund: 01

GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-INSTRUCTIONAL			
78743	OFFICE DEPOT	Item 256981 Expo Red Marker	10.83
78743	OFFICE DEPOT	Item 636678 Box Cutter	9.38
78743	OFFICE DEPOT	Item 575341 Tape	6.57
78749	NOAH GLADSTONE	Item YBL-830 Yamaha Xeno with case used instrument	1,600.00
78827	BUSINESS CARD	10 22x28" Color Posters Including Tax	150.00
78827	BUSINESS CARD	Sales Tax	12.48
78827	BUSINESS CARD	Shipping	10.43
78827	BUSINESS CARD	1000 8.5x11 Sales Sheet Flyers 2 Sided Color With valus Production	161.00
78896	OFFICE DEPOT	Item 307512 Dry Erase Item	16.30
78896	OFFICE DEPOT	Item 256861 Dry Erase Red	20.06
78896	OFFICE DEPOT	Item 402425 Alcohol Hand Sanitizer	187.35
78896	OFFICE DEPOT	Item 305466 Writing Pads	5.02
78896	OFFICE DEPOT	Item 204057 White Cleaning	65.75
78896	OFFICE DEPOT	Item 287730 Pac Rubber Bands	5.38
78896	OFFICE DEPOT	Item 296278 Manila Envelopes	33.42
78896	OFFICE DEPOT	Sales Tax	44.48
78896	OFFICE DEPOT	Item 534720 Narrow Ruled	9.88
78896	OFFICE DEPOT	Item 792689 Tissue	38.99
78896	OFFICE DEPOT	Item 128844 Yellow Highlighter	5.02
78896	OFFICE DEPOT	Item 259271 Chisel Point Blue	19.42
78896	OFFICE DEPOT	Item 806858 Dry Erase Markers	2.69
78918	J D FIELDS	Blanket Purchase order Valid till 6/30/20 Authorized : Guido Girardi	1,200.00
SUPPLIES-OFFICE			
75002	REGENCY LIGHTING	Facilities Blanket FY 2020 Order Electrical Supply & Lamps. Authorized Personnel Patrick Shahnazarian	30,000.00
78323	OFFICE DEPOT	Item 260884 Pen Refills Blue	4.09
78323	OFFICE DEPOT	Item 848564 Porelon Replacement Calculator Ink Rollers	6.57
78323	OFFICE DEPOT	Item 293547 USB Flash Drive	9.98
78323	OFFICE DEPOT	Item 335952 Self Seal Padded Mailers	26.39
78323	OFFICE DEPOT	Sales Tax	23.38
78323	OFFICE DEPOT	Item 694391 Address Labels	24.56
78323	OFFICE DEPOT	Padded Mailer	35.16
78323	OFFICE DEPOT	Item 597030 Post - It Notes	8.54
78323	OFFICE DEPOT	Item 308739 HO410X Black	144.91
78323	OFFICE DEPOT	Item 525704 Pen Refills Black	2.99
78439	OCEAN INTERFACE CO., INC.	HP Laserjet pro M404dn printer W1A53A	261.45
78482	OFFICE DEPOT	Binders	15.63
78482	OFFICE DEPOT	HP 128A, Black, Original toner cartridge item # 685257	47.79
78482	OFFICE DEPOT	Office Depot File Folders, Letter Size, 1/3 cut,	9.78

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

03/01/20 - 03/31/20

April 21, 2020

Fund: 01

GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-OFFICE			
		Assorted Colors, box of 100 folders item # 7881526	
78482	OFFICE DEPOT	CLips	18.52
78482	OFFICE DEPOT	Blnders	98.50
78482	OFFICE DEPOT	Sales Tax	12.20
78482	OFFICE DEPOT	Post-It Super Sticky Notes, 3"x3", Rio De Janeiro Collection, pack of 24 pads item # 386151	39.74
78482	OFFICE DEPOT	BIC Wite-Out Brand, EZ Correct, Correction tape, 3/16"x471-3/16", pack of 10 item # 826876	11.83
78482	OFFICE DEPOT	Office Depot file folders 1/3 cut, letter size, 30% recycled, Manila, pack of 100 item # 810838	9.98
78507	OFFICE DEPOT	Item 336056 Padded Mailers 12/2X19"	31.89
78507	OFFICE DEPOT	Sales Tax	3.27
78507	OFFICE DEPOT	Item 620007 Nestle Water	5.06
78507	OFFICE DEPOT	Item 595347 Nestle Water 8 oz	4.93
78690	OFFICE DEPOT	#544821 AAA Batteries	10.66
78690	OFFICE DEPOT	#547730 Lysole spray	7.14
78690	OFFICE DEPOT	# 542281 Orange folders	22.40
78690	OFFICE DEPOT	# 546871 Brown Expanding Folders	26.06
78690	OFFICE DEPOT	#869426 Organizer	4.29
78690	OFFICE DEPOT	#458914 AA Batteries	9.47
78690	OFFICE DEPOT	#551703 Stapler	17.10
78690	OFFICE DEPOT	#869426 Desk sorter	4.29
78690	OFFICE DEPOT	#587526 AAA Batteries	11.97
78690	OFFICE DEPOT	#330808 9x12 Brown Envelopes	16.37
78690	OFFICE DEPOT	#504728 Yellow post it notes	10.34
78690	OFFICE DEPOT	#620007 Nestle Water	20.24
78690	OFFICE DEPOT	Sales Tax	27.08
78699	OFFICE DEPOT	Item 450073 Sheet Protector	70.08
78719	SYNCHRONY BANK/AMAZON	freight	5.99
78719	SYNCHRONY BANK/AMAZON	White noise sound machine	19.97
78719	SYNCHRONY BANK/AMAZON	sales tax	2.05
78740	OFFICE DEPOT	HP CF226A toner 246428	584.35
78740	OFFICE DEPOT	Sales Tax	59.89
78742	SYNCHRONY BANK/AMAZON	Lathem LT5000 Electronic Multi-Line Time, Date and Numbering Document Stamp, Can Be Wall Mounted (Screws Included) (LT5000)	321.28
78742	SYNCHRONY BANK/AMAZON	Sales Tax	32.93
78745	OFFICE DEPOT	Item 102998 Desk Pad	10.50
78745	OFFICE DEPOT	Item No 721395 Document Holder	13.89
78745	OFFICE DEPOT	Item 517947 2 Piece Speaker	24.99
78745	OFFICE DEPOT	Sales Tax	19.87
78745	OFFICE DEPOT	Item No 522243 Desk Drawer	69.98

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-OFFICE			
78745	OFFICE DEPOT	Item 8637563 Adjustable Foot Rest	45.99
78745	OFFICE DEPOT	Item No 671994 Mouse Pad	13.59
78745	OFFICE DEPOT	Item 622324 Wireless Mouse	14.99
78785	OFFICE DEPOT	Item 874483 Highlighters Pack of 6	4.49
78785	OFFICE DEPOT	Item 272060 Banker Boxes	64.80
78785	OFFICE DEPOT	Sales Tax	8.39
78785	OFFICE DEPOT	Item 196063 Counter Pen Black	1.59
78785	OFFICE DEPOT	Item 5575378 Dry Erase Markers	10.99
78790	OFFICE DEPOT	HP 414A Item# 9705427	305.98
78790	OFFICE DEPOT	HP 414A Item# 8916234	305.98
78790	OFFICE DEPOT	HP 414A Item# 6999867	235.98
78790	OFFICE DEPOT	Sales Tax	118.00
78790	OFFICE DEPOT	HP 414A Item# 8575644	305.98
78801	OFFICE DEPOT	Item #149407 -2 Pack Clorox Wipes	52.70
78801	OFFICE DEPOT	Sales Tax	5.00
78801	OFFICE DEPOT	Item#477727 3 Pack Clipboards	1.49
78810	OFFICE DEPOT	College Ruled Paper	4.50
78810	OFFICE DEPOT	Pilot Gel Pens Blue	40.92
78810	OFFICE DEPOT	Electric pencil Sharpener Item #595671	27.48
78810	OFFICE DEPOT	Sales Tax	17.91
78810	OFFICE DEPOT	Pilot Gel Pens Red	40.92
78810	OFFICE DEPOT	HP 15 Toner Item #7735589	60.98
78817	OFFICE DEPOT	Item 126019 Banker Box	48.83
78817	OFFICE DEPOT	Sales Tax	9.41
78817	OFFICE DEPOT	Item 448933 Hard Floor Chair Mat	43.01
78819	SYNCHRONY BANK/AMAZON	ASIN B00JN1TOHM PNY Turbo 256GB USB 3.0 Flash Drive	36.57
78819	SYNCHRONY BANK/AMAZON	sales tax	6.35
78819	SYNCHRONY BANK/AMAZON	ASIN B001PMGBY6 Scotch Removable Tape Non-Damaging Invisible	25.44
78821	OFFICE DEPOT	Item 149452	46.26
78821	OFFICE DEPOT	Item 149407 Clorox Wipes	63.24
78821	OFFICE DEPOT	Sales Tax	18.67
78821	OFFICE DEPOT	Item 6479982 Disposable Gloves	51.58
78891	OFFICE DEPOT	Item 559097 Sheet Protectors	39.78
78891	OFFICE DEPOT	Sales Tax	9.50
78891	OFFICE DEPOT	Item 723449 Wall File Holder	52.89
78893	OFFICE DEPOT	HP80X High Yield Toner	251.02
78893	OFFICE DEPOT	HP 85A	48.65
78893	OFFICE DEPOT	Sales Tax	30.12
78898	SYNCHRONY BANK/AMAZON	Time Clock Ribbon for Lathem 12pack purple	27.55
78899	OFFICE DEPOT	HP Toner 30 A Item #565832	66.89
78899	OFFICE DEPOT	HP Toner 15 A Item7735589	30.49

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SUPPLIES-OFFICE			
78899	OFFICE DEPOT	HP 32 A Toner Item #783453	97.79
78899	OFFICE DEPOT	Sales Tax	20.04
78914	OFFICE DEPOT	Office Depot - Item # 810945 - Office Depot brand hanging folders, 1/3 cut, legal size, 100 % recycled, green, pack of 25.	20.55
78914	OFFICE DEPOT	Sales Tax	2.10
78920	OFFICE DEPOT	Sales Tax	26.34
78920	OFFICE DEPOT	HP78A Toner Cartridge	49.27
78920	OFFICE DEPOT	Amazon Basics 25 Pack Accordion File Organizer 3/2" expansion	35.31
78920	OFFICE DEPOT	Avery Self Adhesive Name Badge pack of 100	11.98
78920	OFFICE DEPOT	Item 410X Black Toner	144.91
78920	OFFICE DEPOT	Scotch Magic Tape 3/4" Pack of 6	16.87
78926	OFFICE DEPOT	Item # 538618 Erase Board Towelettes	15.21
78926	OFFICE DEPOT	Sales Tax	10.63
78926	OFFICE DEPOT	Item #268551 Black Dry Erase Markers	23.97
78926	OFFICE DEPOT	Item # 406019 Disinfecting Wipes	31.00
78926	OFFICE DEPOT	Item #424213 Electronics Screen Wipes	21.58
78926	OFFICE DEPOT	Item # 234192 Black Pens	11.96
78948	OFFICE DEPOT	Tech Division-VFA Office Depot Order	516.00
78950	OFFICE DEPOT	Item 810838 Office Depot File Folders 1/3 Cut Letter Size	9.98
78950	OFFICE DEPOT	Item 233812 Super Sharpie Permanent Markers Black	12.53
78950	OFFICE DEPOT	Estimated taxes	6.27
78950	OFFICE DEPOT	Item 696386 Clorox Disinfecting Wipes	28.98
78950	OFFICE DEPOT	Item 210106 Energizer Max Alkaline AA Batteries	8.89
78950	OFFICE DEPOT	Item 458612 Office Depot Scissors 8 inch Straight Black,	0.76
78960	KST DATA INC	APC Replacement Battery	427.05
78978	SYNCHRONY BANK/AMAZON	sales tax	11.78
78978	SYNCHRONY BANK/AMAZON	Item #431763 Scotch Packing Tape	33.05
78978	SYNCHRONY BANK/AMAZON	Item # 463616 USB Flash Drive 8 gb Pkg of 3	81.87
78992	OFFICE DEPOT	Sales Tax	2.59
78992	OFFICE DEPOT	Item # 620007 Nestle Bottled Water Case of 24	25.30
78996	OFFICE DEPOT	Item # 332821 HP C1861A Bright White Bond Roll Matte	125.16
78996	OFFICE DEPOT	Sales Tax	20.63
78996	OFFICE DEPOT	Item # 920931 HP Universal Bond Paper Roll	76.16
78997	OFFICE DEPOT	Item # 952036 - One (1) HP 202A (CF502A) Yellow Original LaserJet Toner Cartridge	76.89
78997	OFFICE DEPOT	Item # 927071 - One (1) HP 202A (CF500A) Black Original LaserJet Toner Cartridge	64.89
78997	OFFICE DEPOT	Item # 569597 - One (1) HP 202A (CF503A) Magenta Original LaserJet Toner Cartridge	76.89
78997	OFFICE DEPOT	Sales Tax	30.29

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SUPPLIES-OFFICE			
78997	OFFICE DEPOT	Item # 987956 - One (1) HP 202A (CF501A) Cyan Original LaserJet Toner Cartridge	76.89
79005	OFFICE DEPOT	Supplies for Police Dept	126.15
79019	FOOTHILL TROPHY	Plaque for Presidents Conf Room and BOT retirement / student plaque	288.76
79023	DIANE ALVILLAR	Reimbursement for Strategy Meeting/Lunch	151.00
79097	SYNCHRONY BANK/AMAZON	Counterpen base and metal chain 10pk	25.88
79097	SYNCHRONY BANK/AMAZON	sales tax	2.65
79128	DAKTRONICS INC	20 Ft Signal Cable Per Quote	40.89
79129	DEBRA KALLAS	Reimbursement Supplies	63.76
79157	ARTIN TARVERDI	Reimbursement Police Uniform and Equipment	529.73
SUPPLIES-PRINTING			
78818	PRINTEFEX	Sales Tax	153.24
78818	PRINTEFEX	Invoice No 70434 Dated 03/13/20 Pole Banners 2 sided 36x72" 13 Oz Matte Vinyl	1,120.00
78818	PRINTEFEX	4 Originals 2 of Each Installation	375.00
79017	MRC SMART TECHNOLOGY SOLUTIONS	Tax	42.44
79017	MRC SMART TECHNOLOGY SOLUTIONS	Item 60798 SN 5DA84453 Inv IN1413003	414.00
79018	MRC SMART TECHNOLOGY SOLUTIONS	Item 47492 SN E5B600776 Inv IN1418207	476.10
79018	MRC SMART TECHNOLOGY SOLUTIONS	Tax	48.80
79096	PRINTEFEX	Folders - Invoice 70431	770.00
TRAVEL-CONFERENCE			
76279	TOBIN SPARFELD	American Choral Directors Assoc Mar 4 to 7 2019 Salt Lake City UT	700.00
78724	LARA KARTALIAN	CA Community College Council Sraff & Organizational Development Mar 4 to 6 2020 Claremont CA	860.00
78759	TZOLER OUKAYAN	CA Community College Athletic Assoc Conference Mar 31 to Apr 2 2020 Ontario CA	889.72
78760	TZOLER OUKAYAN	Vision for Success Summit Apr 27 & 28 2020 Irvine CA	475.00
78793	DREW SUGARS	National Council for Marketing & Public Relations Conference Mar 21 to 24 2020 Orlando FL	1,931.80
78873	YOUNG GEE	CA Assoc of Teachers of English to Speakers of Other Languages Conference Apr 4 2020 Glendale CA	132.82
78895	AGNES EGUARAS	San Gabriel/Foothill Assoc of Community Colleges Mar 20 2020 El Camino College	28.41
79047	YVETTE DAVIS	National Legislative Summit DC 02/09/20	3,363.24
TRAVEL-TUITION REIMBURSEMENT			
78921	NADINE LEVYFIELD	Reimburse Classes Pacific Oaks College Spring 2020	300.00
78928	IVETA OVSEPYAN	Reimburse Tuition Fall 2020 Computer Class	138.00

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TRAVEL-TUITION REIMBURSEMENT

GCC

\$867,119.88

Fund: 03 GENERAL FUND - RESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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BOOKS-INSTRUCTIONAL

78658	SYNCHRONY BANK/AMAZON	freight	74.63
78658	SYNCHRONY BANK/AMAZON	ISBN 978-0323280501	480.51
78658	SYNCHRONY BANK/AMAZON	Price Adjustment	7.67
78658	SYNCHRONY BANK/AMAZON	ISBN 978-0205595754 Intercultural Competence	193.11
78658	SYNCHRONY BANK/AMAZON	sales tax	69.04
78746	FHEG STORE 1283	Blanket PO Jump Start TextBooks Spring 2020	8,000.00
78746	FHEG STORE 1283	Blanket PO Dual Enrollment Text Books - Spring 2020	12,000.00
78746	FHEG STORE 1283	Blanket PO Early College Academy Textbooks Hoover High Spring 2020 - Music 120	5,500.00
78771	FHEG STORE 1283	Brian Murphy Per EDD Not To Exceed	500.00
78916	PEARSON EDUCATION	Tax	78.37
78916	PEARSON EDUCATION	ISBN 9780133928945 Top Notch 2, 3/e	979.65
78916	PEARSON EDUCATION	Shipping	48.98
78917	SYNCHRONY BANK/AMAZON	Tax	59.92
78917	SYNCHRONY BANK/AMAZON	The Alchemist	584.55
78917	SYNCHRONY BANK/AMAZON	Shipping	59.92
79016	SYNCHRONY BANK/AMAZON	Secrets of 5 axis machining	58.66
79016	SYNCHRONY BANK/AMAZON	sales tax	12.14
79016	SYNCHRONY BANK/AMAZON	GEOTOL Pro Geometric Tolerancing Workbook	59.75
79102	SYNCHRONY BANK/AMAZON	Little feminist board book set	12.97
79102	SYNCHRONY BANK/AMAZON	A is for Awesome 23 Iconic women	6.22
79102	SYNCHRONY BANK/AMAZON	Mama built a little nest	12.16
79102	SYNCHRONY BANK/AMAZON	Baby sign language made easy	13.49
79102	SYNCHRONY BANK/AMAZON	Mama dug a little den	11.53
79102	SYNCHRONY BANK/AMAZON	A drop of water	11.72
79102	SYNCHRONY BANK/AMAZON	Whose tools are these?	6.99
79102	SYNCHRONY BANK/AMAZON	Think big little one	6.79
79102	SYNCHRONY BANK/AMAZON	Little Scientist board book set	13.49
79102	SYNCHRONY BANK/AMAZON	The toddlers handbook numbers shapes	6.95
79102	SYNCHRONY BANK/AMAZON	Clothesline clues to job people do	6.99
79102	SYNCHRONY BANK/AMAZON	Whose vehicle is this?	6.89
79102	SYNCHRONY BANK/AMAZON	Grumpy monkey	10.62
79102	SYNCHRONY BANK/AMAZON	The busy tree	16.68

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BOOKS-INSTRUCTIONAL			
79102	SYNCHRONY BANK/AMAZON	Skin like mine	8.95
79102	SYNCHRONY BANK/AMAZON	And so they build	10.47
79102	SYNCHRONY BANK/AMAZON	Ricky the rock that couldnt roll	12.83
79102	SYNCHRONY BANK/AMAZON	Mighty Mommies and their jobs	9.99
79102	SYNCHRONY BANK/AMAZON	sales tax	21.48
79102	SYNCHRONY BANK/AMAZON	Tess the tin that wanted to rock	11.94
79102	SYNCHRONY BANK/AMAZON	Wait	11.93
BOOKS-LIBRARY			
78794	GREY HOUSE PUBLISHING	Sales Tax	10.00
78794	GREY HOUSE PUBLISHING	Critical Insights	105.00
78905	CAPITOL ENQUIRY	Item D20 2020 Pocket Dir CA Ord 73957	22.34
78993	AMERICAN LIBRARY ASSOCIATION	Estimated Sales Tax	5.74
78993	AMERICAN LIBRARY ASSOCIATION	Critical Thinking About Sources Cookbook	56.00
CONTRACT-PERSONAL SERVICE			
78727	JAMES MILLER	Class 20WFI002 Living Trusts Wills and Probate What You Must Know 2/25/2020	132.00
78728	ANNA BRODY	Class 20WCA050 Introduction to Sewing 2/1/2020	480.00
78781	DALIA GONZALEZ	Tutoring Services Nursing pgm Spring 2020	300.00
78782	TIM ARNDT	Tutoring Services Nursing pgm Spring 2020	300.00
78783	SANDY CHENG	Tutoring Services Nursing pgm Spring 2020	300.00
78784	JUSTIN PENDLETON	Tutoring Services Nursing pgm Spring 2020	300.00
78797	JOHN WELLS GOLF INC	Course 20WSI012-BR2 How to play golf Jan 26-Feb 23 2020	490.00
78878	LILIT KHACHATRYAN	Class 20WCA001-A Introduction to Floral Design 1/29/2020	540.00
78879	MIRTHA SALDANA	Class 20WLA001-TH Conversational Spanish I 1/28/2020	480.00
78880	KATHY METZ	Class 20WCA010 Adventures In Watercolor 1/25/2020	525.00
78882	JOHN C DREW	Class 20WFFI03 Grant Writing Fundamentals 3/7/2020	227.50
78883	RONALD WAYNE WILLIAMS	Class 20WBU233 Make Extra Income as a Wholesale DMV Auto Dealer From Home	68.00
78884	CYNTHIA SCHWERT	Class 20WFI025 Savvy Social Security for Boomers 3/7/2020	92.80
78906	NUHR FILM INC	Film and video editing Art Gallery exhibit Climate change and sustainability Feb 1-Mar 2 2020	1,000.00
78919	DALE LADUKE	Class 20WPA029-1 Beginning Ukulele Level 1 1/27/2020	418.00
78919	DALE LADUKE	Class 20WPA002-1 Beginning Guitar Level 1 1/27/2020	266.00
78937	JOY HINCKLEY	Science Center Outreach programming and scheduling Jan 2020	562.50
78938	ERIN BURTON	Science Center Outreach Programs Instruction and Scheduling jAN 2020	900.00
78939	SANDRA MIMS	Science Center Scheduling and Activity Guide	800.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-PERSONAL SERVICE			
		Jan 2020	
78955	HANNAH KIRBY	Art Gallery Climate Change and Sustainability exhibit audio visual services Spring 2020	1,300.00
78956	MIRTHA SALDANA	Class 20WLA001-SA Conversational Spanish I 1/25/2020	480.00
79035	ZEE NAJARIAN	Class 20WBU267Turning Your Passion into Profits 020320	70.80
79049	CHONA BERNARDO	Wellness Multi Sensory workshop 031120	400.00
79065	QUAYUM ABDUL	Class 20WCA175 Do it yourself bath products 031420	96.00
79137	REBA WEK-LAKE	Guest Lecture KIN 156 Foundation Personal Fitness training 032620	200.00
79163	SHOUSHIK S MARDIROSIAN	Class 20WBU225-2 Medical Insurance Billing & Coding Certificate Program Part One and Two	1,926.00
CONTRACT-RENT/LEASE			
78733	EXODUS AIR SERVICE CORP	Aircraft Repairs Cessna C172N	28,763.80
79089	AMERICAN JEWISH UNIVERSITY	Math Division Retreat February 2020 Deposit	2,000.00
CONTRACT-SERVICE			
77495	IBM	SPSS Standard Version 26 3 single User Desktop Application with 12 months Tech Support	8,550.00
78615	MONICA McFARLAND	MFT Associate Health Center	8,400.00
78945	PATON GROUP	Partner Emerald Care Stratasys F270 Maintenance Part# SC-FDM00145	5,450.00
78954	INCARNATION COMMUNITY CENTER	CSE ICC 4Rentals Winter'20	1,050.00
78969	AXON ENTERPRISES INC	Tasers and Accessories PEr Quote Q-244029-43861.698C	7,938.00
78970	NOTARY PUBLIC SEMINARS INC	CSE Notary Student Fees Inv 5573	145.00
78973	CAREER TRAINING SOLUTIONS LLC	CSE 20WBU151-A Vet Asst Class Inv 1163	2,396.00
78974	GOOD TIMES TRAVEL	CSE MDT 20WTR Death Valley March 1-3 2020 Inv GCC30120	65.00
78975	GOOD TIMES TRAVEL	CSE-SDT 20WTR238 Murder Mystery Lunch 030720 Inv GCC030720	1,788.00
79021	JOSE ARELLANO LARA	Annual Fee for Accountant Services for the Baja AC 2020	1,500.00
79031	RHYTHMANIA	CSE 20W-Ani Studio Rythmania Winter 2020	273.00
79037	GOOD TIMES TRAVEL	CSE 20WTRCCW Rail&Dunes	130.00
79048	ARAKEL ARISTAKESSIAN	Mental Health Awareness week planning Feb 18-March 6 2020	1,625.00
79053	CAROL REYNOLDS	CSE 20SI008X5 Horse Classes Winter 2020	4,555.00
79091	ARTHUR J GALLAGHER & CO	Aircraft Liability Insurance Mar 4 2020 - Mar 4 2021	21,877.00
79092	KAPLAN	Human Patients Program and Case Package	17,000.00
79109	CAMPUS LOGIC INC	Subscription StudentForms Plus Insights	82,000.00
79122	SKY-SKAN INC	Domefest Videos 2004, 2009 and 2012	650.00
79136	DIGITAL THEATRE US LLC	Digital Theatre + Subscription	3,000.00
79158	ARAKEL ARISTAKESSIAN	Mental Health Awareness 2-24-20 to 4-3-	9,360.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-SERVICE			
		2020	
CONTRACT-SITE LICENSE			
79093	COMPUTERLAND - SILICON VALLEY	Camtasia 19 Qty 1	205.00
79107	COMPUTERLAND - SILICON VALLEY	Camtasia 19 Qty 8	1,632.00
79108	3D MEDICAL LIMITED	Anatomy Software Per License Agreement	7,500.00
DEFAULT-DEFAULT			
79126	WESTMINISTER COLLEGE	Refund for Canceled Baja Rental	6,000.00
EQUIPMENT-COMPUTER			
77770	APPLE INC	iPad Pro 12.9 in MTF2LL/A Plus AppleCare	1,314.65
78902	SYNCHRONY BANK/AMAZON	IntelliScanner Pro 250 USB Barcode Scanner	199.00
78902	SYNCHRONY BANK/AMAZON	sales tax	20.40
78933	OCEAN INTERFACE CO., INC.	HP Color M479fdw Per E031002	504.00
79022	DELL MARKETING LP	Laptops EOPS	22,012.78
79080	APPLE INC	iPads 10.2 in 32 GB WiFi	785.30
79081	B & H PHOTO VIDEO	Epson Perfection V850 Pro Scanner	1,247.08
79104	PROMEVO	Samsung Chromebook 4 Quantity 200 Plus Chrome Google Management	77,694.52
EQUIPMENT-INSTRUCTIONAL			
76094	MACMILLAN HOLDINGS LLC	Sales Tax (10.25%)	25.63
76094	MACMILLAN HOLDINGS LLC	Shipping	9.45
76094	MACMILLAN HOLDINGS LLC	ISBN: 146413880X, iclicker base receiver (05.04)	250.00
77514	TIGER SUPPLIES INC	Item MBB-7224 Woodcrafts Miter Box Bench	942.00
77514	TIGER SUPPLIES INC	Freight	90.44
77514	TIGER SUPPLIES INC	Sales tax	96.56
78037	SOLAIRE MEDICAL STORAGE LLC	Sales tax	427.81
78037	SOLAIRE MEDICAL STORAGE LLC	Freight	699.70
78037	SOLAIRE MEDICAL STORAGE LLC	Item SR2GD Roam 2 Compartment Supply Cart	4,173.75
78095	INDOFF INCORPORATED	Snap Tables - Garfield Per Quote 8280916	9,675.99
78096	INDOFF INCORPORATED	Classroom Chairs - Garfield Per Quote 8281026	15,258.62
78800	SYNCHRONY BANK/AMAZON	Infant CPR Manikins Prestan	998.20
78823	CHOCOVISION CORPORATION	sales tax 10.25	259.33
78823	CHOCOVISION CORPORATION	Revolution V Tempering Machine	1,785.00
78823	CHOCOVISION CORPORATION	freight	141.89
78823	CHOCOVISION CORPORATION	ChocoVision Skimmer #5	745.00
78857	HAAS FACTORY OUTLET	Front Auger Retrofit Kit	2,684.82
78870	BOUND TREE MEDICAL	Item FS9000RC Faspint Vacuum Splint Kits	342.99
78870	BOUND TREE MEDICAL	Item 3020-26210 Sliselman Traction Splint	1,551.92
78901	ITIN SCALE CO INC	Sales Tax	234.40

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
EQUIPMENT-INSTRUCTIONAL			
78901	ITIN SCALE CO INC	Quote No 2953523 Item No SAR-PRACT6415 Sartorius Praxum 64-1S Analytical Balance 64 gx 0.1 mg	2,286.90
79001	ALLSTAR FIRE EQUIPMENT INC	Item DP40-600 Key Hose Yellow Lined Fire Hose	783.40
79001	ALLSTAR FIRE EQUIPMENT INC	Item DP17-800 Key Hose Orange Lined Hose	846.30
79001	ALLSTAR FIRE EQUIPMENT INC	Item DP17-800 Key Hose Red Lined Fire Hose	846.30
79001	ALLSTAR FIRE EQUIPMENT INC	sales tax	167.04
79001	ALLSTAR FIRE EQUIPMENT INC	freight	100.00
79002	ALLSTAR FIRE EQUIPMENT INC	sales tax	211.10
79002	ALLSTAR FIRE EQUIPMENT INC	Item 710-431 Tempest Shadow Blackout Smoke Machine	2,059.50
79002	ALLSTAR FIRE EQUIPMENT INC	freight	61.00
79095	ACTION SALES	Roll-In Freezer and Sheet Rack: Action Sales Quotation 03/16/2020	10,006.29
79123	SWEETWATER- MUSIC TECH	Manhasset Concertina Stand Qty 12	708.00
79123	SWEETWATER- MUSIC TECH	Sales Tax	72.57
79131	AIRGAS USA LLC	Welding Regulators: Airgas Quotation 2008955656	2,072.70
79159	MUSICIAN'S FRIEND INC	Sales Tax	94.10
79159	MUSICIAN'S FRIEND INC	Casio SA-76 Keyboard Orange	918.00
79164	MEDLINE INDUSTRIES INC	Item NSACCSTRESSBT Cardiostress ECG System Bluetooth	4,029.37
EQUIPMENT-OFFICE			
78931	DELL MARKETING LP	Quantity 2 Dell 24" Full HD LED Monitor	406.88
79024	MRC SMART TECHNOLOGY SOLUTIONS	Xerox B405DN Desktop with extra tray and storage	1,703.00
FURNITURE-FURNITURE			
78508	KI	Locker Keys Per Quote 19RP-3585/C	285.77
MAINT AGREEMENT-COMPUTERS			
78676	ARS ENTERPRISES	Water Level Control Board	756.22
MEMBERSHIPS-MEMBERSHIPS			
78871	CQEL	Membership 19/20 CDC Inv 2041	215.00
OTHER SERVICES-OTHER SERVICE			
78720	JOSE A MERCADE	Reimbursement EMC Baja Field Station Expenses Oct-Dec 2019	2,027.88
78754	ALEXANDRA EVANS	Reimbursement supplies Student Equity Learning Communities meetings and events Spring 2020	200.00
78755	JOHN FUHRMANN	Supplies Math Adjunct Support faculty workshop supplies and materials Sp2020	200.00
78756	ASSOCIATED STUDENTS OF GLENDALE COLLEGE	Food and supplies Spring Open House Pride and Dream Center March 4 2020	834.00
78761	PIZZA CHI INC DBA ROCKYS	Supplies and food Student Equity Learning	390.03

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SERVICES-OTHER SERVICE			
	GOURMET PIZZA	Communities Social Mixer 031220	
78762	PIZZA CHI INC DBA ROCKYS GOURMET PIZZA	Supplies and food Student Equity Learning Communities Black Scholars Group Mtg 030520	229.15
78774	RAINBOW PRINTING	Parking Permits Per Quote	14,280.83
78778	LISA WALKER	Funding for Community Services Ed Class	99.00
78824	PURE WATERFALL INC	Water service Garfield Inv 6652100 Jan and Feb 2020	145.98
78831	WILLMORE CITY HERITAGE ASSOCIATION	Supplies for Women's History Month event 031920	120.00
78850	ON COURSE WORKSHOPS	Resident registration fee for the "Engaging & Empowering Learners Workshop 6/23 - 6/26/20	7,170.00
78941	PIZZA CHI INC DBA ROCKYS GOURMET PIZZA	Supplies and food Student Equity Guardian Scholars Group Mtg 031720	240.83
78944	SPARKLETTS	Water service Inv 14238242030120	205.72
79036	CHARLIE WILLIAMS	Class 20WBU030 State Contractors Lic Exam Review Feb and March 2020	334.00
79056	JEANETTE TASHIRO	Reimbursement supplies for CDC	20.45
79059	JOLIE MORRIS	Reimbursement for Jolie Morris for providing food for RCAP meeting	89.72
79060	CAPP ASSOCIATES INC	HSTP Software Annual Site License for 3/1/20250-2/28/2021	4,000.00
79066	LEELA MARTIN	Class 20WDA028-M Beginning bellydance 012720	300.00
79067	SUSAN QUON	Class 20WFH003-2 Adv Tai Chi 2nd sect 020120	266.00
79067	SUSAN QUON	Class 20WFH086-G Gentle Yoga 012920	332.50
79067	SUSAN QUON	Class 20WFH010S Hatha Yoga 020120 Garfield	332.50
79067	SUSAN QUON	Class 20WFH003W Tai Chi I 012920	266.00
79067	SUSAN QUON	Class 20WFH010W Hatha Yoga 012920	332.50
79067	SUSAN QUON	Class 20WFH003-3 Adv Tai Chi 3rd sect 020120	266.00
79067	SUSAN QUON	Class 20WFH003SA Tai Chi I first section 020120	266.00
79068	BOBBI KOONSE	Class 20WFH085-A1 Gentle Tai Chi 012920	252.00
79068	BOBBI KOONSE	Class 20WFH087 Balancefit 012820 Garfield	252.00
79069	SEUNG-YEON OH	Class 20WCA153 Asian brush painting 020720	87.00
79070	MIRTHA SALDANA	Class 20WLA001-2 Conversational Spanish 030720	160.00
79071	DALE LADUKE	Class 20WPA002-2 Beg Guitar Level 2 030920	30.40
79071	DALE LADUKE	Class 20WPA029-A2 Beg Ukulele 2 030920	30.40
79072	MARO BOJOLYAN	Class 20WBU275FD CAD for fashion design 030720	107.40
79073	ANNA BRODY	Class 20WCA050-9 Alter your clothes 030720	240.00
79073	ANNA BRODY	Class 20WCA050-4 Knock it off 030720	240.00
79115	YERANUI BARSEGYAN	Reimbursement Shipping Costs	200.00
79116	RICH FELLER AND ASSOCIATES	sales tax	13.12
79116	RICH FELLER AND ASSOCIATES	freight	7.65

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OTHER SERVICES-OTHER SERVICE			
79116	RICH FELLER AND ASSOCIATES	Motivated skills card sorts and worksheets	36.00
79116	RICH FELLER AND ASSOCIATES	Occupational card sorts and worksheets	56.00
79116	RICH FELLER AND ASSOCIATES	Career values card sorts and woksheets	36.00
79133	QUANTUS PICTURES INC	FilmSkills Academic Licenses Qty 145 for 3 months	3,915.00
79141	PACIFIC CLINICS	Food Services for the Parent Support Center Feb 2020	392.32
PRINTING-MISC			
78529	ALCO PRINTING INC	100 Sets of Color FLyer 4 pages Stapled one sided	160.00
78529	ALCO PRINTING INC	Sales Tax	16.40
78639	ALCO PRINTING INC	Sales Tax	50.23
78639	ALCO PRINTING INC	Sales Order No 22360 Inv no 26406 for 2500 Brochure 8.5x11 " Tri Fold color	490.00
78729	EMBROIDME	Men's Polos Per Quote E19550	382.59
78730	EMBROIDME	Men's Polos Per Quote E19549	373.40
78787	ALCO PRINTING INC	Sales Tax	265.48
78787	ALCO PRINTING INC	Sales Order no 22361 2000 ECAP Packets for Counseling Presentations	2,590.00
STUDENT TRANSPORTATION-TRANSPORTATION			
78769	BUSINESS CARD	Latina LEadership Conferece - Students Jimenez and Rodas	275.92
SUBSCRIPTIONS-SUBSCRIPTION SERVICES			
79062	EXCHANGE PRESS INC	Videoatives Streaming Service - 1 Year Subscription	450.00
SUPPLIES-INSTRUCTIONAL			
74925	ROSE BRAND	Incrsae of Funds	1,400.00
74925	ROSE BRAND	Theatre Arts Blanket Purchase Order Valid from 7/1/19 to 6/30/20 Authorized Signature Guido Girardi	1,000.00
74926	TOPANGA LUMBER & HARDWARE	Increase of Funds	600.00
74926	TOPANGA LUMBER & HARDWARE	Theatre Arts Blanket Purchase Order Valid from 7/1/19 to 6/30/20 Authorized Signature Guido Girardi	2,000.00
75821	UNC JAZZ PRESS	Increase of funds	40.04
75821	UNC JAZZ PRESS	Music Department Blanket PO for Supplies for the Period of 7/1/19-6/30/20 Authorized: Byron Delto	400.00
77702	MEDLINE INDUSTRIES INC	sales tax	121.46
77702	MEDLINE INDUSTRIES INC	Item MBH857935000 Healthsmart Dig Scan Ear/Forehead Thermometer	253.15
77702	MEDLINE INDUSTRIES INC	Item MDS104015 Overbed table	75.00
77702	MEDLINE INDUSTRIES INC	Item HUD71731 Triflo II Spirometer 12	79.61
77702	MEDLINE INDUSTRIES INC	Item MDS9407 Mobile Aneroid Blood Pressure Monitor	613.25
77702	MEDLINE INDUSTRIES INC	Item MDS9387 Handheld	81.75

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SUPPLIES-INSTRUCTIONAL			
		Sphygmomanometer child	
77702	MEDLINE INDUSTRIES INC	Item MDS9380 Handheld	82.25
		Sphygmomanometer adult	
77835	FHEG STORE 1283	Math Books Access Codes Winter 2020	6,893.00
78222	MCKESSON MEDICAL SURGICAL	Item 62056 Oxygen Mask Infant Case of 50	248.43
	GOVERNMENT SOLUTIONS LLC		
78222	MCKESSON MEDICAL SURGICAL	Quote No 86880926 Item 226849 Oxygen	138.66
	GOVERNMENT SOLUTIONS LLC	Mask Adult Case of 50	
78222	MCKESSON MEDICAL SURGICAL	Tax	69.31
	GOVERNMENT SOLUTIONS LLC		
78222	MCKESSON MEDICAL SURGICAL	Shipping Estimate	68.00
	GOVERNMENT SOLUTIONS LLC		
78222	MCKESSON MEDICAL SURGICAL	Item 37335 Oxygen Mask Pediatric Case of 50	289.11
	GOVERNMENT SOLUTIONS LLC		
78224	BOUND TREE MEDICAL	Item 9550 Onxy II Finger Pulse Ox	373.99
78224	BOUND TREE MEDICAL	Item 357290 Multiple Sample Luer Adapter	26.79
78224	BOUND TREE MEDICAL	sales tax	51.10
78224	BOUND TREE MEDICAL	Item 357861 Blood Collection Tub Lav	37.49
78224	BOUND TREE MEDICAL	Item 1841-14000 Curaplex Tournq Blue	37.73
78224	BOUND TREE MEDICAL	Item 14651 Basic Inf Ctrl Kit	22.50
78224	BOUND TREE MEDICAL	freight	17.90
78338	POCKET NURSE ENTERPRISES INC	Tax	41.77
78338	POCKET NURSE ENTERPRISES INC	Quote No 1140200-0 Item 11-81-0140-WH	407.40
		IV Hand and Arm Combo Pack	
78362	DISCOUNT SCHOOL SUPPLY	Sales Tax	35.43
78362	DISCOUNT SCHOOL SUPPLY	Item REVMAT Environments Reversible Mat	187.94
78362	DISCOUNT SCHOOL SUPPLY	Item STM54 Safety Mat Blue	137.12
78362	DISCOUNT SCHOOL SUPPLY	Shipping	20.56
78471	SYNCHRONY BANK/AMAZON	Taygeer Slim Briefcase Laptop Case	359.82
		Shoulderbag	
78471	SYNCHRONY BANK/AMAZON	Sales Tax	36.88
78564	McLOGAN SUPPLY CO INC	Nazdar 9500 RFU Series AQ-51 Extender	34.45
		Base Gallon	
78564	McLOGAN SUPPLY CO INC	Tax	13.63
78564	McLOGAN SUPPLY CO INC	Permaprint Waterbase Poster Ink color	109.00
		Opaque White Gallon	
78564	McLOGAN SUPPLY CO INC	Tax Adjustment	11.62
78564	McLOGAN SUPPLY CO INC	Ulano Rubylith UV Blockout Film size 40" x 300"	122.35
78691	LAMABOOKS	Sales Tax	7.25
78691	LAMABOOKS	Handling Fee	10.25
78691	LAMABOOKS	Item # 360-978-0-88069-088-1 Occupational	100.00
		Programs in CA Community College 2019-21	
78726	SWEETWATER- MUSIC TECH	Sales Tax	1,291.51
78726	SWEETWATER- MUSIC TECH	Waves Diamond Bundle and accessories	12,600.05
		Quote 6016420	
78744	SKY SPORTSWEAR	Invoice No 20200225 Summer Bridge T-Sirts	1,749.00
		for Student and Mentor Participants	
78744	SKY SPORTSWEAR	Sales Tax	179.27

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SUPPLIES-INSTRUCTIONAL			
78749	NOAH GLADSTONE	sales tax	338.25
78749	NOAH GLADSTONE	Item YBL-830 Yamaha Xeno with case used instrument	1,700.00
78750	FHEG STORE 1283	Tshirts for Student Scholars programs Learning Communities	8,471.61
78763	THE MYERS BRIGGS COMPANY	Elevate License Renewal and Reports Inv SQ-077531-1	887.00
78768	BUSINESS CARD	www.Foamart.com 12x12x12 Rigid Foam Block	475.00
78768	BUSINESS CARD	Sales Tax	9.99
78768	BUSINESS CARD	Shipping	88.70
78780	WOLTERS KLUWER HLRP	ISBN 9781975126582 E-Book NLN Core Competencies for Nurse Educators	39.49
78780	WOLTERS KLUWER HLRP	Tax	16.17
78780	WOLTERS KLUWER HLRP	ISBN 9781934758120 Outcomes and Competencies	40.34
78780	WOLTERS KLUWER HLRP	ISBN 9781975104276 NLN Core Competencies for Nurse Educators	77.96
78791	SYNCHRONY BANK/AMAZON	Shipping and Tax	55.65
78791	SYNCHRONY BANK/AMAZON	ISBN 978-1433832178 APA Manual 7th Ed 2020	377.52
78792	MEDCOM TRAINEX	Tax	26.98
78792	MEDCOM TRAINEX	Item 78869A-DVD Patient Care in the NICU: Gestational Issues that Affect the Fetus	263.25
78792	MEDCOM TRAINEX	Shipping	9.04
78795	SYNCHRONY BANK/AMAZON	ISBN 978-0-13-470445-6 Prehospital Emergency Care 11th Ed	559.95
78795	SYNCHRONY BANK/AMAZON	Tax	57.40
78796	SYNCHRONY BANK/AMAZON	Sales Tax (10.25%)	14.00
78796	SYNCHRONY BANK/AMAZON	How Not to Be Wrong: The Power of Mathematical Thinking by Jordan Ellenberg.	136.10
78800	SYNCHRONY BANK/AMAZON	Brother P-touch PTD210 Label Makerq	30.00
78800	SYNCHRONY BANK/AMAZON	Airbee Plastic Spray Bottle 4 Pack 16 Oz	10.97
78800	SYNCHRONY BANK/AMAZON	AmazonBasics 5 Tier Metal Office Document Organizer Tray	26.99
78800	SYNCHRONY BANK/AMAZON	Fabuloso Professional All-Purpose Cleaner	12.86
78800	SYNCHRONY BANK/AMAZON	Tax	116.87
78800	SYNCHRONY BANK/AMAZON	Cable Matters 2-Pack 6 Outlet Surge Protector Power Strip	25.49
78800	SYNCHRONY BANK/AMAZON	Label Kingdom Compatible Label Tape for Brother PTD210 5 Pack	15.98
78800	SYNCHRONY BANK/AMAZON	Primacare DL-9223 Disposable Diagnostic Penlight Pack of 6	19.71
78820	BUSINESS CARD	www.Weavstraunte.com Culinary Arts Instructional Supplies: WebstaurantStore Supply Order	2,165.30
78826	PASCO SCIENTIFIC	Tax and Shipping	20.00
78826	PASCO SCIENTIFIC	Conductive Ink Pen Item#: PK-9031B	57.00
78853	AMERICAN NURSES CREDENTIALING CENTER INC	Tax	25.70

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SUPPLIES-INSTRUCTIONAL			
78853	AMERICAN NURSES CREDENTIALING CENTER INC	ISBN 9781558106208 EBook Nursing Scope and Standard of Pracice 3rd Ed	47.95
78853	AMERICAN NURSES CREDENTIALING CENTER INC	ISBN 978155810660 EBook Code of Ethics	24.95
78853	AMERICAN NURSES CREDENTIALING CENTER INC	Shipping Estimate	25.00
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Shipping Estimate	175.00
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Item 765875 Exam Gloves Medium Case of 2000	369.00
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Item 329649 SafetyGlide Box of 50	75.93
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Item 539418 Lancet Box of 200	166.65
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Item 765874 Exam Gloves Small Case of 2000	369.00
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Tax	176.15
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Item 767197 Exam Gloves XLarge Case of 1800	369.00
78854	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Item 765876 Exam Gloves Large Case of 2000	369.00
78855	OFFICE DEPOT	Sales Tax	3.39
78855	OFFICE DEPOT	Swingline 545 Eco Stapler	5.38
78855	OFFICE DEPOT	EXPO Chisel-Tip Dry-Erase Markers, Black Pack of 36	27.70
78856	SCANTRON CORPORATION	Sales Tax	7.76
78856	SCANTRON CORPORATION	Shipping	12.45
78856	SCANTRON CORPORATION	Scantron 882-E Answer Sheet, 100 Q, 5 Chc Alpha 500/PKG	75.75
78862	PSLA	Culinary Arts Blanket for Fiscal Year 2020	1,000.00
78870	BOUND TREE MEDICAL	Item D5103 Curaplex BVM Manual Resuscitator Infant Case of 16	326.40
78870	BOUND TREE MEDICAL	Shipping Estimate	277.00
78870	BOUND TREE MEDICAL	Item 662179 QuikClot Combat Hemostatic Gauze	119.88
78870	BOUND TREE MEDICAL	Item D5101 Curaplex BVM Manual Resuscitator Adult	103.92
78870	BOUND TREE MEDICAL	Item D5102 Curaplex BVM Manual Resuscitator Child Case of 16	320.16
78870	BOUND TREE MEDICAL	Tax	283.44
78875	FAILSAFE TESTING	Annual Ladders Test and Inspection Quote date 022720	3,249.20
78889	SYNCHRONY BANK/AMAZON	MSI GTX 1050 TI 4GT LP Graphic Cards	346.88
78889	SYNCHRONY BANK/AMAZON	Sales Tax	45.61
78889	SYNCHRONY BANK/AMAZON	Seanme 2019 New Version Transcribe Voice Recorder set	34.99
78889	SYNCHRONY BANK/AMAZON	Magnetic Screwdriver Set 10 PCS CREMAX Professional Cushion Grip 5 Phillips and 5 Flat Head Tips Screwdriver Non-SLip For Repair Home Improvement Craft	59.97
78894	ANDREW FELDMAN	Reimbursement supplies Culinary arts Lab and events	380.65

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SUPPLIES-INSTRUCTIONAL			
78912	EX LIBRIS (USA) INC	ExLibris Invoice INVUS11273	15,496.23
78913	OFFICE DEPOT	Item 737549 AAA Batteries	146.99
78913	OFFICE DEPOT	Item 470108 Pad Markers	6.44
78913	OFFICE DEPOT	Item 728703 Markers	7.39
78913	OFFICE DEPOT	Item 319997 Tissues	13.02
78913	OFFICE DEPOT	Item 259251 Black Markers	289.80
78913	OFFICE DEPOT	Item 208819 Binder	9.27
78913	OFFICE DEPOT	Item 553718 AA Batteries	142.89
78913	OFFICE DEPOT	Item 745041 Post-it Flags	6.29
78913	OFFICE DEPOT	Item 160064 Post-it Notes	19.11
78913	OFFICE DEPOT	TAX	86.77
78913	OFFICE DEPOT	Item 307512 Eraser	32.60
78913	OFFICE DEPOT	Item 259271 Blue Markers	145.65
78913	OFFICE DEPOT	Item 891993 Sharpener	2.09
78913	OFFICE DEPOT	Item 633374 USB Flash Drives	29.29
78930	NUB GAMES INC	Nub Games Invoice # 8286	635.00
78932	SYNCHRONY BANK/AMAZON	Stethoscope 3M Littman	3,159.20
78932	SYNCHRONY BANK/AMAZON	Mabis Reus Penlights	186.69
78932	SYNCHRONY BANK/AMAZON	sales tax	344.95
78932	SYNCHRONY BANK/AMAZON	Dukal 3061 Eye Chart	21.09
78940	LACMTA	250 - 30 Day Metro Passes	25,500.00
78940	LACMTA	Shipping	10.00
78953	GRAINGER	Material No 38GV30 Horn	78.60
78953	GRAINGER	Sales Tax	47.43
78953	GRAINGER	Material No 6AMKB Non-lilum Selector Switch 22mm 2 Pos Knob	54.00
78953	GRAINGER	Material No 24M114 Round INdicator Light Green 24 VDC	16.92
78953	GRAINGER	Material No 24M112 Swtich round Indictor red 24 VDC	16.92
78953	GRAINGER	Material 6YH99 Barrier Strip 20A 12 Pole	16.52
78953	GRAINGER	Material No 4VW25 Non-lilum Push Buttom	34.59
78953	GRAINGER	Material No 24M113 round Indictor Light Yellow 24 VDC	16.92
78953	GRAINGER	Material No 4VW24 Non- lilum Push Button Operator Green	34.59
78953	GRAINGER	Material No 10CT576 Plarity Reversing Switch	21.96
78953	GRAINGER	Material No 2RTH1 Axial Fan	170.64
78963	OFFICE DEPOT	Item#163460 Bostitch B8 Impulse 45 Electric Stapler Black	113.37
78963	OFFICE DEPOT	Sales Tax	11.62
78964	SYNCHRONY BANK/AMAZON	AWS DeepRacer	399.00
78964	SYNCHRONY BANK/AMAZON	AWS DeepLens 2019 edition	199.00
78964	SYNCHRONY BANK/AMAZON	sales tax	61.30
79003	ALLSTAR FIRE EQUIPMENT INC	Item 710-035 Tempest Rosco Smoke Fluid	1,520.00

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SUPPLIES-INSTRUCTIONAL			
79003	ALLSTAR FIRE EQUIPMENT INC	sales tax 10.25	155.80
79003	ALLSTAR FIRE EQUIPMENT INC	freight	121.00
79030	SO CAL TEAM SPORTS	Softball Gear Est 1506	3,692.37
79041	ANDREW FELDMAN	Reimbursement supplies Culinary arts Lab and events	1,931.29
79042	ANDREW FELDMAN	Reimbursement supplies Culinary arts Lab and events	512.31
79044	OCLC	EZProxy 3-1/2020-2-28-2021	607.98
79074	MARITOO INC	Manufacturing Tooling: MariTool Order Quote GLEDU-3-9-20	4,195.55
79074	MARITOO INC	Sales Tax	430.04
79075	SKY SPORTSWEAR	W. Soccer Gear	796.53
79076	SYNCHRONY BANK/AMAZON	Document Cameras	926.08
79077	APPLE INC	iPads and Apple Pencils	5,004.56
79078	APPLE INC	16 in MacBook Pro	4,285.91
79079	APPLE INC	13 in Macbook Air iPad Apple Pencil	2,958.29
79082	SYNCHRONY BANK/AMAZON	Headsets and Laptop Stands	483.37
79083	SYNCHRONY BANK/AMAZON	Stylus and Tripods	198.67
79113	DIVINE SPECIALTIES	Supplies for Culinary Arts	1,518.55
79127	DEPARTMENT OF FORESTRY AND	VFA Certificate Fees	2,692.00
79149	KEY CODE MEDIA INC	Media Arts Studio Upgrade	36,715.81
79155	POCKET NURSE ENTERPRISES INC	Tax	59.21
79155	POCKET NURSE ENTERPRISES INC	Shipping Estimate	58.00
79155	POCKET NURSE ENTERPRISES INC	Item 03-32-2550 SaniCloth	82.80
79155	POCKET NURSE ENTERPRISES INC	Item 03-75-05 Face Masks with Ties 50 Per Box	43.44
79155	POCKET NURSE ENTERPRISES INC	Item 03-47-1000XLG Nitrile Gloves XLarge	15.98
79155	POCKET NURSE ENTERPRISES INC	Item 03-75-220 Protective Goggle	109.00
79155	POCKET NURSE ENTERPRISES INC	Item 02-24-5122 TempaDot 100 Per Box	186.84
79155	POCKET NURSE ENTERPRISES INC	Item 03-47-1000MED Nitrile Gloves Medium	31.96
79155	POCKET NURSE ENTERPRISES INC	Item 03-47-1000SM Nitrile Gloves Small	15.98
79155	POCKET NURSE ENTERPRISES INC	Item 03-47-1000LG Nitrile Gloves Large	15.98
79155	POCKET NURSE ENTERPRISES INC	Item 08-75-1707 Shoe Covers 50 Pairs	75.72
79156	WALLCUR INC	Sales Tax	15.77
79156	WALLCUR INC	Shipping	28.75
79156	WALLCUR INC	Item 401PA Practi-Amp 2ml	153.90
79164	MEDLINE INDUSTRIES INC	Item MDS2504H Exam Gloves XLarge Box of 230	19.10
79164	MEDLINE INDUSTRIES INC	Item MDS2502H Exam Gloves Medium Box of 250	19.10
79164	MEDLINE INDUSTRIES INC	Item MDS2503H Exam Gloves Large Box of 250	19.10
79164	MEDLINE INDUSTRIES INC	Item T-X554025Y Isolation Gown Case of 50	103.40
79164	MEDLINE INDUSTRIES INC	Item MDS090735 Prep Pads Case of 3000	32.50
79164	MEDLINE INDUSTRIES INC	Item W-A05031125Z SureTemp Probe Covers Box of 250	13.47

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SUPPLIES-INSTRUCTIONAL			
79164	MEDLINE INDUSTRIES INC	Item MDS2501H Exam Gloves Small Box of 250	19.10
79164	MEDLINE INDUSTRIES INC	Item CRR108008H Antiseptic Spray	9.17
79164	MEDLINE INDUSTRIES INC	Item NPKQ55172 SaniCloth Case of 1920	51.31
79164	MEDLINE INDUSTRIES INC	Shipping Estimate	250.00
79164	MEDLINE INDUSTRIES INC	Tax	444.90
79164	MEDLINE INDUSTRIES INC	Item MDSM3A7208058 Ear Thermometer Probe Cover Box of 200	25.30
SUPPLIES-MEDICAL			
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#278861 Sodium Chloride, INH 0.9% 3mL (100/bx)	17.53
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#938098 ice pack, reuse flex-gel 3x5	6.48
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#305289 Diotame, tab 2x50 100/box	10.46
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#520119 Saline, irrigation 250mL	14.15
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#1111735 Ibuprofen tab 200/mg 200/box	26.63
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#643688 Sanitizer, clorox, refill	23.18
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#788105 Guaicon DMS 20/box	14.81
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#365653 Hot, Cold Gel Pak, Med 6x9, reusable	12.64
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#333758 Tissue, Facial Surpass 30box/case	25.79
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#1130416 Hydrocortisone crm 1% 144/box	15.49
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#305285 Chlorphen, tab 4mg 250x1/box	12.53
78739	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	tax/shipping	1.96
78825	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#144485 THERMOMETER, TEMPA-DOT (100/BX)	20.70
78825	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#304337 Merck M-M-R II, SDV (10/BX)	787.94
78825	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Tax and Shipping	10.00
79111	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	tax/shipping	10.00
79111	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#469354 Aloe Vera Gel, 12oz	7.56
79111	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#311971 Goggle, Ocushield Clr (12/BOX)	24.72
79111	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	#403730 Bandage, Conform Strch 4"x4" (12/BAG)	4.97
SUPPLIES-OFFICE			
78451	PROMO DIRECT	Set up Fee	63.00
78451	PROMO DIRECT	Shipping	110.00
78451	PROMO DIRECT	Order S203473 Item 79710 Retractable	1,200.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-OFFICE			
		Banner Pen	
78451	PROMO DIRECT	Sales Tax	123.00
78565	SYNCHRONY BANK/AMAZON	HUAZI Foldable Magazine Rack Brochure Stand	89.99
78565	SYNCHRONY BANK/AMAZON	GDealer 2 pack failry Light Christmas Decor	11.99
78565	SYNCHRONY BANK/AMAZON	Lysol Disinfecting Wipes	8.84
78565	SYNCHRONY BANK/AMAZON	Sales Tax	11.40
78570	OFFICE DEPOT	Item 364065 Terra Green Paper	6.61
78570	OFFICE DEPOT	Sales Tax	37.52
78570	OFFICE DEPOT	Item 246428 HP26A	232.54
78570	OFFICE DEPOT	Additional Charges	6.44
78570	OFFICE DEPOT	Item 675041 Lunar Blue Paper	6.38
78570	OFFICE DEPOT	Item 255815 Cosmic Orange Papaer	6.37
78570	OFFICE DEPOT	Item 620007 Nestle Water	101.20
78570	OFFICE DEPOT	Item 452121 Fireball Fuchsia Paper	6.56
78570	OFFICE DEPOT	Item 420935 Solar Yellow Paper	6.48
78571	OFFICE DEPOT	Item 680206 507A Magenta	347.16
78571	OFFICE DEPOT	Item 680143 507A Yellow	347.16
78571	OFFICE DEPOT	Item 633888 Envelopes	168.16
78571	OFFICE DEPOT	Item 736953 Medium Supply Baskets	31.96
78571	OFFICE DEPOT	Item 423495 Stamp Pad Refill Ink	20.07
78571	OFFICE DEPOT	Item 671863 Leather Pencil Cup	7.68
78571	OFFICE DEPOT	Additional Cost	50.00
78571	OFFICE DEPOT	Item 680134 507A Cyan	347.16
78571	OFFICE DEPOT	Sales Tax	207.58
78571	OFFICE DEPOT	Item 293433 Cleaning Wipes	11.99
78571	OFFICE DEPOT	Item 387822 26A Black	297.87
78571	OFFICE DEPOT	Item 679702 HP507A	349.59
78571	OFFICE DEPOT	Item 826876 Correction Tape	35.49
78571	OFFICE DEPOT	Item 736962 large Supply Baskets Black	60.90
78583	SYNCHRONY BANK/AMAZON	sales tax	24.88
78583	SYNCHRONY BANK/AMAZON	ASUS VT229H 21.5 Monitor	193.99
78690	OFFICE DEPOT	#195369 Flash Drive	103.48
78692	OFFICE DEPOT	Item 833522 HP 410X Yellow Cartridge	194.00
78692	OFFICE DEPOT	Tax	63.71
78692	OFFICE DEPOT	Item 959092 Eraser	13.68
78692	OFFICE DEPOT	Item 951690 Buletin Board	29.89
78692	OFFICE DEPOT	Item 951739 Buletin Board	44.99
78692	OFFICE DEPOT	Item 265078 Marker	5.03
78692	OFFICE DEPOT	Item 800529 HP 55XD Black Cartridge	321.00
78697	SYNCHRONY BANK/AMAZON	6 Oz Mingle Glass	37.99
78697	SYNCHRONY BANK/AMAZON	Sales Tax	15.06
78697	SYNCHRONY BANK/AMAZON	Spoons	24.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-OFFICE			
78697	SYNCHRONY BANK/AMAZON	9" White Plates	61.01
78697	SYNCHRONY BANK/AMAZON	Forks	24.00
78699	OFFICE DEPOT	Item 1385335 Kleenex	53.27
78699	OFFICE DEPOT	Sales Tax	16.25
78699	OFFICE DEPOT	Item 5390931 Band Aid	24.27
78699	OFFICE DEPOT	Item 726225 Paper Plate 6 "	15.46
78699	OFFICE DEPOT	Item 854656 Hand Sanitizer	20.19
78738	SYNCHRONY BANK/AMAZON	sales tax	2.04
78738	SYNCHRONY BANK/AMAZON	Apple USB Charge Cable 2m	13.99
78738	SYNCHRONY BANK/AMAZON	freight	5.99
78779	INGALINAS BOX LUNCH	Training Event	900.00
78786	MINUTEMAN PRESS	Xstamper N42 for Project SE Learning Communities	194.25
78786	MINUTEMAN PRESS	Sales Tax	19.91
78788	OFFICE DEPOT	Item 806858 Black Expo Low Odor	27.70
78788	OFFICE DEPOT	Item 259271 Blue Expo Low Odor DRy Erase Marker s	19.42
78788	OFFICE DEPOT	Sales Tax	8.00
78788	OFFICE DEPOT	Item 536648 White Paper 11x17	37.78
78808	OFFICE DEPOT	667858 Hand sanitizer	100.80
78808	OFFICE DEPOT	1491407 Lysol Wpes	105.40
78808	OFFICE DEPOT	Sales Tax	39.12
78808	OFFICE DEPOT	621687 DYMO Print paper	134.28
78808	OFFICE DEPOT	803497 Plates 6-7/8	50.47
78808	OFFICE DEPOT	623839 Plates 8-1/2"	96.27
78809	OFFICE DEPOT	667858 hand sanitizer	100.80
78809	OFFICE DEPOT	Item 149407 Clorox Wipes	105.40
78809	OFFICE DEPOT	Sales Tax	11.00
78809	OFFICE DEPOT	574698 Alfabet Tab	9.48
78847	OFFICE DEPOT	Item 908194 Swingline 444 Commercial Desk Stapler Black	15.62
78847	OFFICE DEPOT	Item 1626715 Lysol Disinfecting Wipes Lemon And Lime Blossom Scent Tub Of 80 Sheets	43.81
78847	OFFICE DEPOT	Item 790761 Pilot G-2 Retractable Gel Pens Fine Point 0.7 mm Clear Barrels Black Ink Pack Of 12 Pens	10.28
78847	OFFICE DEPOT	Sales Tax	4.95
78847	OFFICE DEPOT	Item 452913 Scotch Magic 812 Greener Invisible Tape 3/4" x 900" Pack Of 10 Rolls	16.87
78887	OFFICE DEPOT	Sales Tax	28.23
78887	OFFICE DEPOT	Item 244559 Canon PG-245XL High Yiled Black Ink Cartridge	77.97
78887	OFFICE DEPOT	Item 420994 Sticky Notes	10.19
78887	OFFICE DEPOT	Item 244577 Canon CI-246XL Color Ink	89.97
78887	OFFICE DEPOT	Item 230302 OD74XI Black Toner	46.34
78887	OFFICE DEPOT	Item 7698379 AA Batteries	50.97

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-OFFICE			
78888	SYNCHRONY BANK/AMAZON	Toshiba 1 TB Portable External Hard Drive Black	47.48
78888	SYNCHRONY BANK/AMAZON	Sales Tax	4.87
78890	OFFICE DEPOT	Sales Tax	5.86
78890	OFFICE DEPOT	212334 Brother TZE 2312PK Laminated Tape	57.18
78892	OFFICE DEPOT	Item 1379557 Heacy Duty Binder Clips	18.15
78892	OFFICE DEPOT	Item 830150 HP410A pack of 3 Colors	327.89
78892	OFFICE DEPOT	Item 347125 HP85A	100.59
78892	OFFICE DEPOT	Item 987156 Post it Sticky Easel Pads	77.78
78892	OFFICE DEPOT	Item HP26A Black Original Toner	233.74
78892	OFFICE DEPOT	Sales Tax	77.71
78947	OFFICE DEPOT	4935496 Logitech C922 Pro Stream 2.0- Megapixel USB Webcam	89.99
78947	OFFICE DEPOT	Sales Tax	28.80
78947	OFFICE DEPOT	429092 Jabra PRO 930 Duo MS Headset	190.99
78948	OFFICE DEPOT	Tech Division-VFA Office Depot Order	88.59
78949	SYNCHRONY BANK/AMAZON	Tomtoc 360 Protective Laptop Shoulder Bag	74.00
78949	SYNCHRONY BANK/AMAZON	Sales Tax	11.27
78951	SYNCHRONY BANK/AMAZON	Mentoring Books HR	492.36
78994	OFFICE DEPOT	450073 Purell Instant Hand Sanitizer	58.40
78994	OFFICE DEPOT	305466 Writing Pads 8-1/2" x 11-3/4	5.96
78994	OFFICE DEPOT	307264 Message Pads	6.81
78994	OFFICE DEPOT	182089 Liquid Paper Correction Fluid	10.46
78994	OFFICE DEPOT	651992 Rediform NotePro Notebook	34.53
78994	OFFICE DEPOT	673985 Lysol Disinfecting Wipes	148.56
78994	OFFICE DEPOT	546318 Kleenex Tissue Case of 48	71.08
78994	OFFICE DEPOT	306902 Writing Pads 5" x 8"	3.57
78994	OFFICE DEPOT	Sales Tax	43.57
78994	OFFICE DEPOT	184188 uni-ball Roller Pens Micro Point 0.5mm box of 72	32.54
78994	OFFICE DEPOT	424478 Blueline NotePro Notebook	54.25
78998	SYNCHRONY BANK/AMAZON	Sales Tax	78.96
78998	SYNCHRONY BANK/AMAZON	VicTsing Wireless Mouse	89.90
78998	SYNCHRONY BANK/AMAZON	130W 4.5mm Ac Adapter Charger Power Supply for Dell XPS 15	249.75
78998	SYNCHRONY BANK/AMAZON	Logitech C270 Desktop or Laptop Webcam	439.70
79009	PEARSON EDUCATION	Shipping	44.99
79009	PEARSON EDUCATION	ISBN 9780134346700 Side By Side 3	449.85
79009	PEARSON EDUCATION	Sales Tax	92.99
79009	PEARSON EDUCATION	ISBN 9780134346670 side by side 2	449.85
79014	B & H PHOTO VIDEO	Webcam C270 Quantity 7	231.45
79015	SYNCHRONY BANK/AMAZON	API Marine Bundle	27.55
79028	CDW-G	Webcam C270 Quantity 50	2,031.91
79029	B & H PHOTO VIDEO	Whiteboard 4x4 Quantity 5	246.02

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-OFFICE			
79034	SYNCHRONY BANK/AMAZON	freight	26.21
79034	SYNCHRONY BANK/AMAZON	Headsets Bluetooth Vont	241.89
79034	SYNCHRONY BANK/AMAZON	taxes	24.79
79038	OFFICE DEPOT	Toner Canon CRG 137	77.70
79038	OFFICE DEPOT	Toner Canon 104	60.29
79038	OFFICE DEPOT	sales tax	14.14
SUPPLIES-PRINTING			
78846	MRC SMART TECHNOLOGY SOLUTIONS	Tax	10.04
78846	MRC SMART TECHNOLOGY SOLUTIONS	Item no 008R12941 for Copier Y4X847311 - 15,000 Staples	98.00
TRAVEL-CONFERENCE			
78159	FEDERICO SAUCEDO	CA Community College Assoc for Occupational Education Mar 10 to 13 2020 Sacramento CA	1,660.65
78349	RAFAEL CARDONA	Institute for Portfolio Alternatives Conference 3/5/2020 Berkeley CA	672.15
78350	RAFAEL CARDONA	Entrepreneurial Center Student Internship Training 3/7/2020 San Francisco CA	642.22
78721	ANNA NIKOGHOSYAN	CalWORKS Training Institute Apr 18 to 22 2020 Burlingame CA	1,328.09
78722	OPHELIA GONZALEZ-CARRASCO	CalWORKS Training Institute Apr 18 to 22 2020 Burlingame CA	1,792.55
78723	MIRNA NAJERA	CalWORKS Training Institute Apr 18 to 22 2020 Burlingame CA	1,201.55
78751	SUSANNA SEMERDZHYAN	Technology & Distance Learning Symposium Mar 5 to 7 2020 Sacramento CA	971.10
78752	JENNIFER VILLARREAL	CA Career Development Assoc Conference 5/8/2020 Walnut CA	145.00
78753	TANYA TUFENKJIAN	CA Community Colleges Chancellors Office Transfer Summit Mar 2 & 3 2020 Sacramento CA	450.00
78770	DOUGLAS ROMANDO MATTHEWS	Pantry Pick Ups Feb 2020	880.00
78832	JANNET RODAS	Latina Leadership Network Conference Mar 19 to 21 2020 San Francisco CA	975.00
78833	JESSICA JIMENEZ	Latina Leadership Network Conference Mar 19 to 21 2020 San Francisco CA	975.00
78835	CHRISTINA TANGALAKIS	Advocacy Pipeline Congressional Visits Mar 25 to 27 2020 Washington DC	250.00
78836	CHRISTINA TANGALAKIS	Day at the Capital Apr 19 to 21 2020 Sacramento CA	250.00
78837	NONNA HAYRAPETYAN	CalWORKS Training Institute Apr 18 to 22 2020 Burlingame CA	1,486.08
78842	ROXANNE DOMINGUEZ	Chancellors Office Veterans Symposium Apr 6 & 7 2020 Newport Beach CA	732.00
78868	NASFAA	NASFAA National Conference	699.00
78872	ISAAC PEDRAZA	Leadership Academy Jun 2 to 5 2020 Sacramento CA	1,700.00
78874	JAN YOUNG	Academic Senate for CA Community Colleges 2/21/2020 Sacramento CA	247.96
78876	ARTUR DEMOYAN	CalWORKS Training Institute Apr 18 to 22 2020 Burlingame CA	499.96

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Fund: 03 GENERAL FUND - RESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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TRAVEL-CONFERENCE

78877	SONA DONAYAN	Academy of Nutrition & Dietetics Conference Apr 5 2020 Los Angeles CA	90.00
78943	JAMIE SANCHEZ	Reimbursement Student Equity Learning Comm meetings and events	200.00

\$692,542.16

Fund: 09 STUDENT FINANCIAL AID

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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FURNITURE-FURNITURE

76727	OLPIN GROUP INC	Change Order 1	16,381.95
76727	OLPIN GROUP INC	Financial Aid Cabinets Per Proposal 19108	27,803.60
77527	BKM OFFICE ENVIRONMENTS INC	Financial Aid Reconfiguration Per Quote 36864	1,187.70

OTHER SERVICES-OTHER SERVICE

79118	TZOLER OUKAYAN	Reimbursement supplies GCC Promise Fin Aid workshop	200.00
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\$45,573.25

Fund: 15 CAPITAL CONSTRUCTION

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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SUPPLIES-OFFICE

78767	FRANK'S HOME SERVICE	Provide and Install 9 Exterior Light Fixtures Per Proposal 21220	10,800.00
78789	FAST ACCESS SECURITY CORP	Arm Gates Per Quote RG Q022420-7REV1	12,766.34

\$23,566.34

Fund: 18 SELF INSURANCE

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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FURNITURE-FURNITURE

78903	INDOFF INCORPORATED	Ergo Equipment Per Quote 8300758	769.81
78908	INDOFF INCORPORATED	Ergo Equipment Per Quote 8300697	423.55

OTHER SERVICES-OTHER SERVICE

78980	GLENDALE FIRE DEPARTMENT	Fire Inspection Fee	200.00
79032	LOS ANGELES RADIOLOGY MEDICAL ASSOCIATES	Student Injury	50.00

SUPPLIES-MEDICAL

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Fund: 18

SELF INSURANCE

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-MEDICAL			
78627	SYNCHRONY BANK/AMAZON	First Aid Kit-291 Pieces-Bag by Thrive	161.70
78627	SYNCHRONY BANK/AMAZON	tax	16.56
			<hr/>
			\$1,621.62

Fund: 59

PROFESSIONAL DEVELOPMENT CENTER

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-PERSONAL SERVICE			
78977	MARCIE L MCENDREE	PDC SolidWorks Blanket 2020	5,000.00
CONTRACT-SERVICE			
75137	MARK HULDERMAN	Training Services for PDC Fiscal Year 2020	21,000.00
75141	APICS-SFV	Training Services for PDC Fiscal Year 2020	46,500.00
75141	APICS-SFV	PO increased per KHolland	6,000.00
78811	SAMUEL MARTINEZ	CNC Programming and MasterCam Lab Jan and Feb 2020	576.00
78816	MAIRA RIVERA	Training Services Inspection Techniques and Measurement Machine Software Feb 2020 Inv 2005	672.00
78929	CITY OF GLENDALE	False Alarm Fee Inv 120452 PDC	119.00
78985	CITY OF GLENDALE	False Alarm Fees	337.84
79040	LEVON MOVSESYAN	On Site Service	2,587.50
79086	ARIANA KESHISHIAN	2020 Course Catalog Project	4,994.00
OTHER SERVICES-OTHER SERVICE			
78813	RAFAEL AGUILAR	Mastercam class Inv 0034	444.00
78813	RAFAEL AGUILAR	Supplies for Mastercam Class 022420	104.70
PRINTING-MISC			
78934	PRINTEFEX	Banners and Programs Inv 1025	242.55
79160	GREG PARKS	35th Anniversary Logo Treatment	525.00
SUPPLIES-CLEANING			
78935	EMPIRE CLEANING SUPPLY	Cleaning Supplies Inv 1162249	388.64
SUPPLIES-INSTRUCTIONAL			
78907	PATON GROUP	License Verisurf Maintenance Renewal Per Quote 48990	214.50
78972	BARNES & NOBLE INC	Guide to the project management Inv 3973318	873.18
SUPPLIES-OFFICE			
79040	LEVON MOVSESYAN	Supplies	118.92
TRAVEL-CONFERENCE			
78725	KIM EDELMAN	Employment Training Panel Meeting Feb 27 &	970.00

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Fund: 59 PROFESSIONAL DEVELOPMENT CENTER

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
TRAVEL-CONFERENCE			
		28 2020 Sacramento CA	
			<u>\$91,667.83</u>

Fund: 74 MEASURE GC-GO BOND, SERIES A

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-CONSTRUCTION			
78106	MONET CONSTRUCTION INC	Welding Shop Alterations	3,459,200.00
78757	COMMUNICATION CABLING SOLUTIONS INC	Brackets for Mounting TVs	2,305.00
78758	COMMUNICATION CABLING SOLUTIONS INC	Cabling SG BMS Sytem	1,508.00
78807	STARBUCKS CORPORATION	Starbucks Kiosk and Equipment	235,300.57
78925	COMMUNICATION CABLING SOLUTIONS INC	Cabling SG BMS Sytem	2,354.10
79090	COMMUNICATION CABLING SOLUTIONS INC	Data and Cabling	15,000.00
79103	THE NAZERIAN GROUP	PE Gym Replacement Increment 2 Construction Pay Application 10	502,259.57
CONTRACT-SERVICE			
74855	PACIFIC MOBILE STRUCTURES, INC.	Construction Rentals	90,000.00
75396	PERFORMANCE ARCHITECTS INC	PBCS Enhancements	30,000.00
78829	TIGRAN AKOPYAN	AD Westside Bollard Lighting and Landscape Per Proposal 116448	71,875.00
78869	TIGRAN AKOPYAN	Garfield Classroom Electric Proposal 114148	7,250.00
78942	TIGRAN AKOPYAN	Relocation of Parking Permit Machine Per Estimate 116454	14,850.00
79039	INTRINZEC ENERGY INC	Provide Analytics Software and Summary Dashboards for the Building Automation System Per Proposal	108,180.00
79101	KOURY ENGINEERING & TESTING	Cell Site	2,000.00
79110	PACIFIC COAST LOCATORS INC	Lot A Site Utility Findings Per Estiamte 9600	2,800.00
79117	PERFORMANCE ARCHITECTS INC	Database Upgrade PeopelSoft	60,000.00
79132	VCA ENGINEERS INC	Boundary and Title Map Survey for NSB Project Per Proposal	38,000.00
79139	TIGRAN AKOPYAN	Campus Police Exterior Digital Signage	5,685.00
79150	RSM DESIGN	Branding and Wayfinding	3,490.76
79167	VCA ENGINEERS INC	Montrose Topo and Underground Surveys	29,520.00
79167	VCA ENGINEERS INC	Garfield Campus Topo and Underground Surveys	26,820.00
79167	VCA ENGINEERS INC	Verdugo Campus Topo and Underground Surveys	180,450.00
CONTRACT-SITE LICENSE			
78865	19six ARCHITECTS	Storage Assessment Per Proposal	46,350.00
EQUIPMENT-FACILITIES			

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MEASURE GC-GO BOND, SERIES A

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
EQUIPMENT-FACILITIES			
79008	TRANE US INC	Temp Chiller Rental PE Gym Replacement Project	19,560.00
EQUIPMENT-INSTRUCTIONAL			
78097	INDOFF INCORPORATED	Whiteboards - Garfield Per Quote 8281043	2,363.04
78279	INDOFF INCORPORATED	Single Pedestal Desks	4,938.68
78775	INDOFF INCORPORATED	Swing Space Furniture	7,812.06
78777	INDOFF INCORPORATED	Classroom Seating Per Quote 8297185	5,150.20
78802	BKM OFFICE ENVIRONMENTS INC	Furniture and Parts Quote 34147	2,217.38
78840	INDOFF INCORPORATED	Swing Space Furniture	2,268.00
78864	INDOFF INCORPORATED	Facilities Cubicle Per Quote 8296485	15,702.79
EQUIPMENT-OFFICE			
78277	COMPUTERLAND - SILICON VALLEY	SurfacePro Per Quote	2,286.98
OTHER SERVICES-OTHER SERVICE			
77729	TIGRAN AKOPYAN	CS 177	12,385.00
78163	SIERRA SCHOOL EQUIPMENT	Ir win Seating Per Proposal	65,605.00
78718	GEVORK KHACHATRYAN	Relocation	2,770.00
78772	GRIGORY MURADYAN	Relocation	16,916.00
78798	GRIGORY MURADYAN	Relocation	2,215.00
78822	DANNIS WOLIVER KELLEY	Legal Fees	309.00
78828	STUDIO SPECTRUM INC	Classroom A/V Upgrade CS 266	4,138.95
78834	TOLLY LANDSCAPE INCORPORATED	Garfield Campus - Landscape Sewer Project Per Proposal	5,600.00
78839	GEVORK KHACHATRYAN	Relocation	230.00
78841	QUALITY WINDOW BLINDS	Provide and Install Window Blinds AD Interior Per Proposal	53,064.71
78859	ELIZABETH MALEK	Relocation	10,211.50
78885	EPIC LAND SOLUTIONS INC	Relocation Services - Garfield Purchases	9,422.61
78897	STUDIO SPECTRUM INC	Classroom A/V Upgrade AT 208	4,201.46
78909	STUDIO SPECTRUM INC	IT Install	1,310.16
78911	CDW-G	Epson Projector Lamps Per Quote LHKK738	1,314.00
78922	ELIZABETH MALEK	Relocation	1,107.50
78936	HANDS ON PAINTING INC	AU West Wall Exterior per estimate 20745	12,825.00
78952	B2 ENVIRONMENTAL INC	Asbestos Survey and Report - Welding Project	1,500.00
78958	CALIFORNIA EMINENT DOMAIN LAW GROUP	Legal Fees	3,272.50
78966	H L MOE CO INC	SR Third Floor Remove existing drinking fountain and install new chilled water drinking fountain with bottle filler	6,735.61
78967	MARCOS FONTALVO SUAREZ	Relocation	75,598.62
78981	CLARK COMPANY	Garfield Sewer Project	9,595.00
79000	HANDS ON PAINTING INC	SR Whiteboards	3,550.00
79026	HANDS ON PAINTING INC	Exterior AD NE Per Estimate 20747	13,725.00
79027	STUDIO SPECTRUM INC	SR 114 Classroom Upgrade	4,201.46

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3
Contract Listing & Purchase Order Listing**

03/01/20 - 03/31/20

April 21, 2020

Fund: 74

MEASURE GC-GO BOND, SERIES A

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SERVICES-OTHER SERVICE			
79045	EARTHCAM INC	Construction Security - Camera Hosting Per Proposal	6,000.00
79046	HANDS ON PAINTING INC	AD NE Exterior Per Estimate 20746	14,650.00
79051	STUDIO SPECTRUM INC	SR 116 Classroom Upgrade	4,201.46
79063	HANDS ON PAINTING INC	SG 3rd Floor Exterior Per Estimate 20741	5,200.00
79064	STUDIO SPECTRUM INC	SR 115 Classroom Upgrade	5,162.81
79087	B2 ENVIRONMENTAL INC	Garfield Hazmat Report Per Proposal	38,630.00
79088	MIRACLE ART SERVICES	Demolish old asphalt areas and install new drain accesses as well as new concrete per proposal	26,580.00
79100	HANDS ON PAINTING INC	SG Third Floor Entry Per Estimate 20742	4,250.00
79105	EDSON ANTONIO AGUILAR	Relocation	110,656.62
79106	ELIZABETH MALEK	Relocation	53,157.64
79119	ROSENDIN ELECTRIC	Sierra Vista Driveway Per Proposal	75,655.00
79120	STUDIO SPECTRUM INC	SR 112 Classroom Upgrade	4,559.86
79121	HANDS ON PAINTING INC	Verdugo Gym Entry Per Estimate 20721	3,675.00
79124	HELIX COMPUTER SYSTEMS INC	Linux Optimized for Wordpress LAMP Installations Per Quote HCSQ1013	800.00
79130	H L MOE CO INC	Install wall mount chilled water drinking fountain with bottle filler	6,735.61
79138	STUDIO SPECTRUM INC	Digital Signage Campus Police Exterior	3,990.46
79140	HANDS ON PAINTING INC	SG Second Floor Hall Per Estimate 20743	3,580.00
79142	STUDIO SPECTRUM INC	SR 113 Classroom Upgrade	6,040.38
79143	HANDS ON PAINTING INC	Scoreboard Stucco Paint	3,200.00
79147	MIRACLE ART SERVICES	Repair access drains using concrete at Library access generator, SV North side, SV Stairs to Tennis Court, AD South side, and Milky Way Cafe.	24,450.00
79152	HANDS ON PAINTING INC	SN Shower Per 20722	1,525.00
79161	B2 ENVIRONMENTAL INC	Hazmat Survey Report and Specifications Services SG AS SB and SA Per Proposal	47,150.00
79162	STUDIO SPECTRUM INC	AU 212 Classroom Upgrade	4,972.61
79166	ROSENDIN ELECTRIC	Testing Switchgear AU Per Proposal	52,147.00
			\$5,826,270.66

GLENDALE COMMUNITY COLLEGE DISTRICT

CONSENT CALENDAR NO. 4
 BUDGET REVISIONS AND APPROPRIATION TRANSFERS REPORT NO.1

April 21, 2020

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
 Executive Vice President, Administrative Services

PREPARED BY: Angineh Baghoomian, District Accountant

SUBJECT: BUDGET REVISIONS AND APPROPRIATION TRANSFERS
GENERAL FUND UNRESTRICTED (01)
 MARCH 01, 2020 THROUGH MARCH 31, 2020

It is recommended that the Board of Trustees approve the following Budget Revisions and Appropriation Transfers, under the provisions of Education Code Section 85200 through 85202.

<u>EXPENDITURE CHANGES</u>		<u>Approved Budget</u>	<u>Budget Revisions</u>	<u>Appropriation Transfers</u>	<u>Revised Budget</u>
1000	Certificated Salaries	\$ 43,996,856	\$ -	\$ 29,277	\$ 44,026,133
2000	Classified Salaries	24,210,766	-	-	24,210,766
3000	Employee Benefits	25,609,943	-	-	25,609,943
4000	Books/Supplies	635,531	-	86	635,617
5000	Contract Services	10,333,033	-	(86)	10,332,947
6000	Capital Outlay	154,088	-	-	154,088
7000	Other Outgo	4,284,359	-	-	4,284,359
7900	Reserve for Contingencies	5,076,053	-	(29,277)	5,046,776
	Total	\$ 114,300,629	\$ -	\$ -	\$ 114,300,629

Note: See attached for significant transfers.

Significant Transfers:

	<u>Amount</u>	<u>To</u>	<u>From</u>
1.	<u>\$ 29,277</u>	1395 - Stipends	7904 - General Reserve

To provide funds for Adjunct Ancillary Stipends.

GLENDALE COMMUNITY COLLEGE DISTRICT

CONSENT CALENDAR NO. 5
 BUDGET REVISIONS AND APPROPRIATION TRANSFERS REPORT NO. 2

April 21, 2020

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
 Executive Vice President, Administrative Services

PREPARED BY: Angineh Baghoomian, District Accountant

SUBJECT: BUDGET REVISIONS AND APPROPRIATION TRANSFERS
GENERAL FUND RESTRICTED (03)
 MARCH 01, 2020 THROUGH MARCH 31, 2020

It is recommended that the Board of Trustees approve the following Budget Revisions and Appropriation Transfers, under the provisions of Education Code Section 85200 through 85202.

<u>EXPENDITURE CHANGES</u>		<u>Approved Budget</u>	<u>Budget Revisions</u>	<u>Appropriation Transfers</u>	<u>Revised Budget</u>
1000	Certificated Salaries	\$ 10,323,483	\$ (125,500)	\$ 20,153	\$ 10,218,136
2000	Classified Salaries	7,561,506	(286,505)	(23,000)	7,252,001
3000	Employee Benefits	6,137,921	(133,547)	(687)	6,003,687
4000	Books/Supplies	1,729,270	43,950	(39,216)	1,734,004
5000	Contract Services	2,420,118	581,620	68,794	3,070,532
6000	Capital Outlay	373,103	39,208	(21,176)	391,135
7000	Other Outgo	1,037,640	-	-	1,037,640
7900	Reserve for Contingencies	1,503,057	-	(4,868)	1,498,189
	Total	\$ 31,086,098	\$ 119,226	\$ -	\$ 31,205,324

NEW INCOME

8690	DSN-Rancho Santiago Grant	\$ 200,000
8690	Mental Health Support Program	137,614
8690	Strong Workforce-Regional	13,308
8698	Student Equity	(244,346)
8822	Foundation Contributions	4,650
8834	Los Angeles Universal Preschool Program	8,000
		<u>\$ 119,226</u>

Note: See attached for significant transfers.

GLENDALE COMMUNITY COLLEGE DISTRICT
 BUDGET REVISIONS AND APPROPRIATION TRANSFERS REPORT NO. 2
 April 21, 2020
 Page 2

Significant Transfers:

	<u>Amount</u>	<u>To</u>	<u>From</u>
1.	\$ 69,600	1460 - Other Non-Instructional, Hourly	
	13,950	5220 - Travel	
	<u>\$ 83,550</u>		
	\$ 69,600		1310 - Teachers, Hourly
	13,950		5890 - Other Expense
	<u>\$ 83,550</u>		
To provide funds for Non-Instructional Hourly and Travel for Nursing Department.			
2.	<u>\$ 20,000</u>	5220 - Travel	5890 - Other Expense
To provide funds for Travel for Health Center.			
3.	<u>\$ 5,450</u>	5690 - All Other Contract Services	5825 - Printing and Advertising
To provide funds for Contract Services for Welding Department.			
4.	\$ 14,608	5220 - Travel	
	392	5825 - Printing and Advertising	
	<u>\$ 15,000</u>		6410 - Instructional Equipment
To provide funds for Travel and Printing and Advertising for AEFLA.			
5.	\$ 315	1460 - Other Non-Instructional Hourly	
	84	4590 - Other Expense	
	10,000	5220 - Travel	
	23,000	6420 - Non-Instructional Equipment	
	<u>\$ 33,399</u>		
	\$ 15,084		1295 - Release Time
	315		1450 - Counselors, Hourly
	18,000		3000 - Employee Benefits
	<u>\$ 33,399</u>		
To provide funds for Non-Instructional Hourly, Other Expense, Travel and Non-Instructional Equipment for Workforce Program.			
6.	<u>\$ 11,650</u>	5220 - Travel	
	7,000		1310 - Teachers, Hourly
	4,650		1316 - Teachers, Hourly (Winter)
	<u>\$ 11,650</u>		
To provide funds for Travel for Counseling Department.			

Significant Transfers:

	<u>Amount</u>	<u>To</u>	<u>From</u>
7.	\$ 22,193	1295 - Release Time	
	2,251	1395 - Stipends	
	22,443	1460 - Other Non-Instructional Hourly	
	17,313	3000 - Employee Benefits	
	31,142	5220 - Travel	
	14,158	5690 - All Other Contract Services	
	5,000	5825 - Printing and Advertising	
	<u>\$ 114,500</u>		
	\$ 23,000		2360 - Non-Certificated Student Assistant
	38,700		4300 - Instructional Supplies
	7,000		5200 - Travel, Conference, Mileage
	44,800		6410 - Instructional Equipment
	1,000		6420 - Non-Instructional Equipment
	<u>\$ 114,500</u>		

To adjust Strong Workforce-Regional Program budget.

8.	\$ 739	5690 - All Other Contract Services	
	1,400	6410 - Instructional Equipment	
	2,729	6420 - Non-Instructional Equipment	
	<u>\$ 4,868</u>		
			7900 - Reserve for Contingencies

To adjust Engineering and Aviation Technology budget.

New Income:

1.	\$ 40,000	5221 - Training	
	44,400	5690 - All Other Contract Services	
	53,214	5890 - Other Expense	
	<u>\$ 137,614</u>		

To establish budget for Mental Health Support Program.

2.	\$ 2,000	2380 - Classified, Extra Help	
	160	3000 - Employee Benefits	
	3,000	4300 - Instructional Supplies	
	1,800	4590 - Other Expense	
	140	5220 - Travel	
	900	6420 - Non-Instructional Equipment	
	<u>\$ 8,000</u>		

To establish budget for Los Angeles Universal Preschool Program.

GLENDALE COMMUNITY COLLEGE DISTRICT
 BUDGET REVISIONS AND APPROPRIATION TRANSFERS REPORT NO. 2
 April 21, 2020
 Page 4

New Income:

	<u>Amount</u>	<u>To</u>	<u>From</u>
3.	\$ (60,000)	1250 - Counselors	
	6,000	1295 - Release Time	
	272,000	1450 - Counselors, Hourly	
	40,000	1455 - Counselors, hourly (Summer)	
	1,000	1465 - Other Non-International Hourly	
	1,500	1466 - Other Non-International Hourly S.S.	
	(119,917)	2110 - Non-Instructional Salary, Clerical	
	(16,000)	2350 - Non-Instructional Classified Overtime	
	(41,000)	2360 - Non-Certificated Student Assistant	
	(6,084)	2370 - Classified Subs	
	(42,504)	2380 - Classified, Extra Help	
	(2,463)	3220 - PERS, Other Classified	
	(775)	3320 - OSDHI, Other Classified	
	(181)	3360 - Medicare, Classified	
	(6)	3520 - SUI, Other Classified	
	(250)	3620 - WK. COPM., Other Classified	
	(32)	3820 - ALT. Retire. Plan, Other Classified	
	19,500	4590 - Other Expense	
	10,000	4591 - Testing Materials	
	10,000	5110 - Contract Consultant	
	4,538	5220 - Travel	
	258,828	5690 - All Other Contract Services	
	5,000	5825 - Printing and Advertising	
	(500)	5885 - Student Transportation	
	30,000	6420 - Non-Instructional Equipment	
	<u>\$ 368,654</u>		

To adjust Student Equity and Achievement Program budget.

4.	\$ (63,000)	1210 - Administrators	
	(325,000)	1250 - Counselors	
	(13,000)	1450 - Counselors, Hourly	
	(29,000)	2110 - Non-Instructional Salary, Clerical	
	(24,000)	2360 - Non-Certificated Student Assistant	
	(10,000)	2380 - Classified, Extra Help	
	(136,000)	3000 - Employee Benefits	
	(5,000)	4590 - Other Expense	
	(3,000)	5220 - Travel	
	(5,000)	5690 - All Other Contract Services	
	<u>\$ (613,000)</u>		

To adjust Non-Credit Student Equity budget.

5.	\$ 3,750	4300 - Instructional Supplies	
	900	4590 - Other Expense	
	<u>\$ 4,650</u>		

To establish budget for Foundation Contributions to English Department.

6.	\$ 10,000	1450 - Counselors, Hourly	
	5,000	1460 - Other, Non-Instructional, Hourly	
	6,000	3000 - Employee Benefits	
	10,000	4590 - Other Supplies	
	5,000	5220 - Travel	
	154,000	5690 - All Other Contract Services	
	10,000	5825 - Printing and Advertising	
	<u>\$ 200,000</u>		

To establish budget for DSN- Rancho Santiago Grant.

New Income:

	<u>Amount</u>	<u>To</u>	<u>From</u>
7.	\$ 5,000	5220 - Travel	
	<u>8,308</u>	6410 - Instructional Equipment	
	<u>\$ 13,308</u>		

To adjust Strong Workforce-Regional Program budget.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

CONSENT CALENDAR NO. 6

PERSONNEL REPORT NO. 10

TO: BOARD OF TRUSTEES

SUBMITTED: David Viar, Superintendent/President

REVIEWED BY: Victoria Simmons, Vice President
Human Resources

PREPARED BY: Frinna De La Cruz, Admin Asst IV-Confidential

SUBJECT: ACADEMIC PERSONNEL REPORT

Pursuant to Board Policy 7110, Delegation of Authority, the Superintendent/President has authorized the attached personnel actions. The personnel actions are consistent with federal and state laws and regulations, District policies and regulations, and the District budget.

The Superintendent/President recommends that the Board of Trustees confirm the following:

Academic Personnel Report

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Separation of Employment: Retirements/Resignations									
Gimbrone, Mrs. Nancy L	Credit ESL Division	Adjunct Instructor	06/11/20 -						Retirement 7 years, 3 months of service
Perkins, Mr. Gregory	EOPS	Counselor	06/19/20 -						Retirement 29 years, 2 months of service
Ribeiro, Ms. Mariah	Student Services	Counselor	07/01/20 -						Retirement 30 years, 10 months of service
All Other Academic Actions									
Virani Hajaliloo, Mrs. Fiona S	Health Sciences Division	Nursing Instructor							Correction to the Board: 2/18/20; End Date 2/13/20
Abramyan, Melinea	Student Services	Student Development	02/18/20 - 05/23/20	01 0100 0 493000 1310		C IV-1		100	Election of Hourly
Amirian, Annette	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 05/14/20	01 0300 0 070001 1310		C IV-6		100	Election of Hourly
Coe, Nune	Business Division	Computer Applications and Business Office Technologies	04/20/20 - 05/30/20	01 0100 0 070000 1310		C II-6		100	Election of Hourly
Farwell, Tanner	Health and Physical Education Division	Kinesiology	03/09/20 - 06/10/20	01 0100 0 083500 1310		C III-1		100	Election of Hourly
Ferguson, Sandra	Life Skills Non Cr Bus Division	Lifelong Learning	02/19/20 - 06/03/20	01 0300 0 100201 1310		C IV-6		100	Election of Hourly
Grimes, Amity H.	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1310		C IV-6		100	Election of Hourly
Haiduk-Pollack, Cynthia	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 02/27/20	01 0300 0 051801 1310		C IV-6		100	Election of Hourly
Haiduk-Pollack, Cynthia	Life Skills Non Cr Bus Division	Business Computers	03/02/20 - 06/10/20	01 0300 0 493001 1310		C IV-6		100	Election of Hourly
Haiduk-Pollack, Cynthia	Life Skills Non Cr Bus Division	Business Computers	04/20/20 - 04/30/20	01 0300 0 051401 1310		C IV-6		100	Election of Hourly
Hambarsumian, Melineh	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1310		C IV-3		100	Election of Hourly
Little, Clare	Visual and Performing Arts Division	Art	03/09/20 - 06/10/20	01 0100 0 100200 1310		C IV-1		100	Election of Hourly
Plourde, Jason	Health and Physical Education Division	Kinesiology	03/09/20 - 06/10/20	01 0100 0 083500 1310		C III-6		100	Election of Hourly

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class 2 Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Simpson, Steve	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/09/20	01 0300 0 070001 1310		C II-6		100	Election of Hourly
Vickers, Brian	Life Skills Non Cr Bus Division	Business Computers	02/19/20 - 06/10/20	01 0300 0 070001 1310		C IV-6		100	Election of Hourly
Wilson, Christopher	Life Skills Non Cr Bus Division	Business Computers	02/19/20 - 06/10/20	01 0300 0 070001 1310		C II-6		100	Election of Hourly
Aslanian, Mrs. Angina	Continuing and Community Ed Center	Adjunct Counselor	02/18/20 - 06/10/20	03 0700 0 649000 1450		C IV-1		100	Election of Hourly
Barrera, Ms. Vivian	Continuing and Community Ed Center	Adjunct Counselor	02/18/20 - 06/10/20	03 2820 0 700001 1450		C IV-3		100	Election of Hourly
Darin, Mrs. Carolyn V.	Student Services	Adjunct Counselor	04/22/20 - 06/15/20	03 1300 0 663200 1450	NTE 207 hrs	C IV-6		100	Election of Hourly
Lampano, Cheryl M	Health Sciences Division	Nursing Adjunct	04/06/20 - 06/02/20	01 0100 0 120300 1310 03 3920 0 120300 1310	15 hrs/wk	C IV-1		50 50	Election of Hourly
Stathis, Mr. Peter A	Office of VP Instructional Services	Mathematics Adjunct	02/18/20 - 06/10/20	03 3770 0 630002 1310	NTE 5	C IV-6		100	Election of Hourly
Villarreal, Mrs. Jesse Holm	Continuing and Community Ed Center	Adjunct Counselor	02/18/20 - 06/10/20	03 2820 0 700001 1450		C IV-4		100	Election of Hourly
Abramyan, Ms. Melinea Diana	EOPS	Adjunct Counselor	03/16/20 - 06/10/20	03 1500 0 643000 1450	23 hrs/wk	C IV-1		100	Election of Hourly Change of Assignment
Asaad, Mr. Saif	Student Services	Math Adjunct	03/04/20 - 06/10/20	03 0610 9 632100 1460	NTE 6 hrs	C III-1		100	Election of Hourly Non-Instructional
Badalyan, Ms. Irina	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Baghdasarian, Mrs. Shogher	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Basilio, Dr. George (Jorge)	Student Services	Math Adjunct	03/03/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-1		100	Election of Hourly Non-Instructional
Cramer, Mr. Kevin	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6 hrs	C III-1		100	Election of Hourly Non-Instructional
Dabbaghian, Mr. Vahe	Student Services	Math Adjunct	03/03/20 - 06/10/20	03 0610 9 632100 1460	NTE 6 hrs	C III-4		100	Election of Hourly Non-Instructional
Demirchyan, Mr. Gevork	Student Services	Math Adjunct	03/03/20 - 06/10/20	03 0610 9 632100 1460	NTE 6 hrs	C III-3		100	Election of Hourly Non-Instructional
Demirchyan, Mr. Gevork	Mathematics Division	Math Adjunct	03/17/20 - 06/10/20	01 0100 0 170000 1460	NTE 8 hrs	C III-3		100	Election of Hourly Non-Instructional
Dudley, Miss Catherine Mary	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Esmail, Ms. Karima	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460		C III-4		100	Election of Hourly Non-Instructional

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Esmaili, Ms. Sabine	Student Services	Math Adjunct	03/04/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Fine, Mr. Richard L	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Getz, Ms. Marilyn C	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Getz, Ms. Marilyn C	Health Sciences Division	Nursing Instructor	03/16/20 - 06/10/20	03 3920 0 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Hovasapyan, Mr. Samvel	Student Services	Math Adjunct	03/04/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Karamyan, Mr. Grant	Student Services	Math Adjunct	03/03/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Kesian, Ms. Kohar Z	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460 03 1100 0 120311 1460		C III-4		50 50	Election of Hourly Non-Instructional
Kim, Mrs. Mihyung Kim	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-2		100	Election of Hourly Non-Instructional
Lampano, Cheryl M	Health Sciences Division	Nursing Adjunct	03/16/20 - 06/10/20	03 3920 0 120300 1460		C III-1		100	Election of Hourly Non-Instructional
Makaryan, Ms. Mariya	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-2		100	Election of Hourly Non-Instructional
Melikian, Mr. Ara	Student Services	Math Adjunct	03/04/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Mykhaylov, Mr. Vadym	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Nalbandyan, Mr. Zorayr	Student Services	Math Adjunct	03/03/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Ngo, Mr. Thye Peng	Health Sciences Division	Nursing Instructor	03/10/20 - 06/10/20	03 3853 0 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Ong, Mr. Hai T.	Student Services	Math Adjunct	03/04/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Ovanessian, Ms. Aida	Mathematics Division	Math Adjunct	03/17/20 - 06/10/20	01 0100 0 170000 1460	NTE 8	\$0		100	Election of Hourly Non-Instructional
Ovanessian, Ms. Aida	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Papienski, Mr. Timothy	Technology and Aviation Division	Tech and Aviation Adjunct	03/01/20 - 06/30/20	03 1150 9 095600 1460		C III-4		100	Election of Hourly Non-Instructional
Petrosians, Ms. Sevana	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-2		100	Election of Hourly Non-Instructional
Pogosyan, Mr. Andranik	Student Services	Math Adjunct	03/03/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Pope, Mr. Ethan A	Student Services	Math Adjunct	03/02/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Ramirez Javier, Mr. Odilon	Mathematics Division	Math Adjunct	03/17/20 - 06/10/20	01 0100 0 170000 1460	NTE 8	C III-4		100	Election of Hourly Non-Instructional
Ramirez Javier, Mr. Odilon	Student Services	Math Adjunct	03/03/20 - 06/10/20	03 0610 9 632100 1460	NTE 6	C III-4		100	Election of Hourly Non-Instructional
Saelak, Mrs. Michelle Ann Ramirez	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Sarkisian, Mr. Ara	Technology and Aviation Division	Tech and Aviation Adjunct	01/06/20 - 06/10/20	03 1150 9 095600 1460		C II-3		100	Election of Hourly Non-Instructional
Vale, Mr. Timothy	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Virani Hajaliloo, Mrs. Fiona S	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 1150 9 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Virani Hajaliloo, Mrs. Fiona S	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 3853 0 120300 1460		C III-4		100	Election of Hourly Non-Instructional
Wicks, Ms. Koryn Ann	Visual and Performing Arts Division	Dance Adjunct	02/15/20 - 02/16/20	03 1100 0 100811 1460	NTE 2	C III-1		100	Election of Hourly Non-Instructional
Medrano, Ms. Vivian Edith	Health Sciences Division	Nursing Adjunct	04/06/20 - 06/02/20	01 0100 0 120300 1320		C IV-1		100	Election of Hourly Sub
Preston, Mrs. Lilia	Health Sciences Division	Nursing Adjunct	04/06/20 - 06/02/20	01 0100 0 120300 1320		C IV-1		100	Election of Hourly Sub
Villalobos, Ms. Ana L	Health Sciences Division	Nursing Adjunct	03/08/20 - 06/02/20	01 0100 0 120300 1320		C III-2		100	Election of Hourly Sub
AbiSaab, Samar	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-2		100	Election of Office Hours
Adamian, Marina	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-4		100	Election of Office Hours
Aintablian, Mariam	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	1.19	C IV-6		100	Election of Office Hours
Amirian, Annette	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 050201 1311	3.33	C IV-6		100	Election of Office Hours
Amirian, Arpi	Business Division	Computer Applications and Business Office Technologies	02/18/20 - 06/10/20	01 0100 0 050100 1311	1.33	C III-4		100	Election of Office Hours
An, Hannah	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Aramyan, Susanna	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours

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Rate Legend
 C = Class Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Atin, Sarah	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.42	C IV-6		100	Election of Office Hours
Baghdassarian, Roza	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.42	C III-1		100	Election of Office Hours
Bond, Bette	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Borr, Rodney	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C II-6		100	Election of Office Hours
Boyajyan, Izabela	Technology and Aviation Division	Architecture	02/18/20 - 06/10/20	01 0100 0 130200 1311	2.86	C IV-4		100	Election of Office Hours
Burghdorf, Marilyn	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Cheeseman, Bonnie	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	4.05	C IV-3		100	Election of Office Hours
Chuah, Cheng-Cheng	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Chubukjian, Ardemis	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 493001 1311	2.50	C IV-1		100	Election of Office Hours
Coe, Nune	Business Division	Computer Applications and Business Office Technologies	02/18/20 - 06/10/20	01 0100 0 051400 1311	1.33	C II-6		100	Election of Office Hours
Cohen, Harriet	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Cruz, Andres	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-4		100	Election of Office Hours
Daly, Colleen	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.83	C III-3		100	Election of Office Hours
Depew, Patricia	Life Skills Non Cr Bus Division	Lifelong Learning	02/18/20 - 06/10/20	01 0300 0 220501 1311	0.42	C IV-6		100	Election of Office Hours
Depiro, Caroline M	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Der Hovanessian, Ida	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
DerBedrossian, Romina	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Deukmejian, Karen T	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	0 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Diarian, Ani	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 051401 1311	3.33	C III-6		100	Election of Office Hours

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Drummond, Karin	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-4		100	Election of Office Hours
Eguizarian, Inga	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	1.67	C IV-4		100	Election of Office Hours
Eusan, Dana Yvette	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C II-6		100	Election of Office Hours
Fallahi, Edwin	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Farwell, Tanner	Health and Physical Education Division	Kinesiology	02/18/20 - 06/10/20	01 0100 0 083500 1311	0.50	C III-1		100	Election of Office Hours
Fernandez-Presa, Rocio	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Fredrickson, Valerie	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.63	C III-4		100	Election of Office Hours
Fulton, David	English Division	Composition English	02/18/20 - 06/10/20	01 0100 0 150100 1311	2.14	C IV-4		100	Election of Office Hours
Garabas, Agnes	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 051401 1311	3.33	C III-1		100	Election of Office Hours
Gerz, John	Physical Science Division	Physics	02/18/20 - 06/10/20	01 0100 0 190200 1311	1.00	C IV-6		100	Election of Office Hours
Ghannoum, Rima	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 050201 1311	2.50	C IV-1		100	Election of Office Hours
Grammer, Katherine J	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Grimes, Amity H.	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.42	C IV-6		100	Election of Office Hours
Haiduk-Pollack, Cynthia	Life Skills Non Cr Bus Division	Business Computers	03/02/20 - 04/09/20	01 0300 0 493001 1311	2.92	C IV-6		100	Election of Office Hours
Hambarsumian, Melineh	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	2.86	C IV-3		100	Election of Office Hours
Hamond, Alexandre	CLS Teach OVL - Life Skills Non- Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 070001 1311	1.46	C II-4		100	Election of Office Hours
Hamond, Alexandre	CLS Teach OVL - Life Skills Non- Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.83	C II-4		100	Election of Office Hours
Hanford, Marcia C	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 493001 1311	1.67	C IV-6		100	Election of Office Hours
Hanifin, Mary	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 050201 1311	1.67	C II-6		100	Election of Office Hours
Henneker, Deborah Ann	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Hodges, Donald	Business Division	Computer Science and Information Systems	02/18/20 - 06/10/20	01 0100 0 070000 1311	2.00	C III-6		100	Election of Office Hours
Hovhannisyan, Aida	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C III-4		100	Election of Office Hours
Hovsepian, Melina	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-4		100	Election of Office Hours
Janoyan, Daniel K	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.71	C III-6		100	Election of Office Hours
Janvelyan, Marine	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-3		100	Election of Office Hours
Joaquim, Amelia	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.71	C III-1		100	Election of Office Hours
Karamyan, Gohar	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	1.19	C III-1		100	Election of Office Hours
Kargodorian, Annette	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Kazanchyan, Elizabeth	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/09/20	01 0300 0 493001 1311	1.31	C II-6		100	Election of Office Hours
Keshishian, Narineh	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-4		100	Election of Office Hours
Khanbabian, Armineh	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	2.38	C IV-6		100	Election of Office Hours
Kim, Melinda	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.71	C III-1		100	Election of Office Hours
King, Sandra	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	1.19	C IV-3		100	Election of Office Hours
Lee, Dinah	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.71	C IV-1		100	Election of Office Hours
Lelikyan, Armeni	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 120401 1311	3.33	C IV-4		100	Election of Office Hours
Lichwa, Ewa	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Limina, Sandra	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Makhmuryan, Anahit	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Margaryan, Asmik	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/09/20	01 0300 0 493001 1311	1.31	C IV-3		100	Election of Office Hours
Martinez, Alice	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C III-4		100	Election of Office Hours

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Masia, Joseph	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C IV-4		100	Election of Office Hours
Masihi Yousefian, Avo	Business Division	Accounting	02/18/20 - 06/10/20	01 0100 0 050200 1311	3.33	C IV-3		100	Election of Office Hours
Minero, Silvina	Social Sciences Division	Psychology	02/18/20 - 06/10/20	01 0100 0 200000 1311	1.00	C IV-1		100	Election of Office Hours
Mosleh, Maya	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	1.43	C III-2		100	Election of Office Hours
Mott, Robert Walter	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Ng, Carolyn	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-3		100	Election of Office Hours
Olgin, Kirk	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/09/20	01 0300 0 493001 1311	2.62	C IV-6		100	Election of Office Hours
Oliver, Christopher	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.71	C III-1		100	Election of Office Hours
Ourfalian, Sevan	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C III-4		100	Election of Office Hours
Ovsepyan, Arpine	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C IV-6		100	Election of Office Hours
Panec, Caryn	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C IV-6		100	Election of Office Hours
Panec, Caryn	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.42	C IV-6		100	Election of Office Hours
Panganiban, Janette Leigh	Life Skills Non Cr Bus Division	Business Computers	03/17/20 - 06/05/20	01 0300 0 070001 1311	2.45	C II-6		100	Election of Office Hours
Panganiban, Janette Leigh	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.83	C II-6		100	Election of Office Hours
Perez, Araseli	CLS Teach OVL - Life Skills Non- Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.63	C III-2		100	Election of Office Hours
Perner, Kimberli	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C IV-4		100	Election of Office Hours
Regli, Peter	Life Skills Non Cr Bus Division	Business Computers	05/19/20 - 06/09/20	01 0300 0 070001 1311	1.67	C IV-2		100	Election of Office Hours
Rish, Meredith	Life Skills Non Cr Bus Division	Lifelong Learning	02/18/20 - 06/10/20	01 0300 0 150101 1311	0.42	C III-6		100	Election of Office Hours
Roberts, Dorothy "Dio"	Life Skills Non Cr Bus Division	Lifelong Learning	02/18/20 - 06/10/20	01 0300 0 220801 1311	0.42	C III-6		100	Election of Office Hours
Roman, Daniela	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C IV-4		100	Election of Office Hours

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Ruiz, Araceli	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C IV-4		100	Election of Office Hours
Ryan, Susan	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Sadeghilar, Sara	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-2		100	Election of Office Hours
Sahakian, Mari	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-4		100	Election of Office Hours
Sanchez, Armando	Health and Physical Education Division	Physical Education	02/18/20 - 06/10/20	01 0100 0 083500 1311	2.37	C I-6		100	Election of Office Hours
Sandoval, Ricardo	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-2		100	Election of Office Hours
Sargsyan, Arusyak	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Sarian, Katherine	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Sheppard, Danielle	Social Sciences Division	Psychology	02/18/20 - 06/10/20	01 0100 0 200000 1311	2.00	C IV-1		100	Election of Office Hours
Siegrist, Esthela	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Silverio, Valerie	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Simpson, Steve	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 03/26/20	01 0300 0 070001 1311	1.67	C II-6		100	Election of Office Hours
Sitbon Slosburg, Corinne	Language Arts Division	Foreign Language	02/18/20 - 06/10/20	01 0100 0 110000 1311	1.67	C IV-1		100	Election of Office Hours
Solorzano, Maeva	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/09/20	01 0300 0 493001 1311	1.31	C III-1		100	Election of Office Hours
Son, Kathryn	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Sternau, Patricia Jean	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C II-6		100	Election of Office Hours
Sternau, Patricia Jean	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.42	C II-6		100	Election of Office Hours
Stockly, Jane	Life Skills Non Cr Bus Division	Parent Education	02/18/20 - 06/10/20	01 0300 0 130501 1311	0.63	C III-6		100	Election of Office Hours
Strong, Franklina	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C III-1		100	Election of Office Hours
Szilagyi, Kristin	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C III-4		100	Election of Office Hours

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Toke, Claire B	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 050201 1311	1.67	C III-6		100	Election of Office Hours
Toke, Claire B	Life Skills Non Cr Bus Division	Business Computers	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.83	C III-6		100	Election of Office Hours
Torres, Javiera	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	0.71	C IV-1		100	Election of Office Hours
Tovmasian, Hasmik	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Tubbs, Robyn	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-2		100	Election of Office Hours
Van Norman, Sarah	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-2		100	Election of Office Hours
Vergara, Jacqueline	Life Skills Non Cr Bus Division	Adult Basic and Secondary Ed	02/18/20 - 06/10/20	01 0300 0 493001 1311		C IV-3		100	Election of Office Hours
Vickers, Brian	Life Skills Non Cr Bus Division	Business Computers	03/16/20 - 04/08/20	01 0300 0 070001 1311	1.67	C IV-6		100	Election of Office Hours
Watts, Larry G.	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Wilson, Christopher	Life Skills Non Cr Bus Division	Business Computers	03/30/20 - 05/27/20	01 0300 0 070001 1311	3.33	C II-6		100	Election of Office Hours
Yeganyan, Nune G	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Young, Linda	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Zadoorian, Loosineh	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	2.68	C IV-2		100	Election of Office Hours
Zamora, Monica	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-4		100	Election of Office Hours
Zayas, Edgardo	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C III-6		100	Election of Office Hours
Zayas, Patricia	Non-Credit ESL Division	English as a Second Language	02/18/20 - 06/10/20	01 0300 0 493001 1311	3.33	C IV-6		100	Election of Office Hours
Zeynalyan, Odett	Technology and Aviation Division	Drafting Engineering	02/18/20 - 06/10/20	01 0100 0 095300 1311	2.00	C II-6		100	Election of Office Hours
Allen, Mr. Michael Smith	Office of VP Instructional Services	Mathematics	02/18/20 - 06/10/20	03 3770 0 630002 1310	NTE 5	C IV-6		100	Election of Overload
Ames, Travis James	Office of VP Instructional Services	Economics	01/06/20 - 01/31/20	03 3770 0 630002 1316	NTE 4	C II-3		100	Election of Overload
Biancheri, Mrs. Mary Jane	Office of VP College Services	Child Development Instructor	02/18/20 - 06/10/20	03 0610 0 632100 1310	NTE 30	C II-6		100	Election of Overload

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Fuhrmann, Mr. John M	Office of VP Instructional Services	Mathematics	02/18/20 - 06/10/20	03 3770 0 630002 1310	NTE 5	C IV-6		100	Election of Overload
Hassett, Mr. David	Office of VP Instructional Services	Mathematics	02/18/20 - 06/10/20	03 3770 0 630002 1310	NTE 10	C IV-6		100	Election of Overload
Shamhart, Mr. William M.	Office of VP Instructional Services	Mathematics Instructor	03/18/20 - 06/10/20	03 3770 0 630002 1310	NTE 5	C IV-6		100	Election of Overload
Lerner, Ms. Adina	Library and Learning Resources	Librarian	02/18/20 - 06/10/20	01 0100 0 675100 1310	NTE 9	C IV-6		100	Election of Overload GADER Workshops
Djambazian, Ms. Patricia	Student Services	Counselor	08/03/20 - 06/16/21				0.8		Leave of Absence Pre Retirement Reduced Workload
Gee, Mr. Young B.	Credit ESL Division	ESL Instructor	08/31/20 - 06/16/21				0.8		Leave of Absence Pre Retirement Reduced Workload
Kaba, Mrs. Caroline	Social Sciences Division	Economics Instructor	02/18/20 - 06/10/20	01 0100 0 220400 1110			0.8	100	Reduced Work Load 20% for Spring 2020
Parker, Dr. Randal	Social Sciences Division	Philosophy Instructor	02/18/20 - 06/10/20	01 0100 0 150900 1110			0.6	100	Reduced Work Load 40% for Spring 2020
Kocol, Mr. Aleksander	Physical Education	Health and PE Adjunct	03/02/20 - 06/30/20	01 1000 0 696100 1395		\$7,203.94		100	Stipend Additional Assignment - Assistant Athletic Director
Mercer, Ms. Molly	Physical Education	Counselor	03/02/20 - 06/30/20	01 1000 0 696100 1395		\$7,203.94		100	Stipend Additional Assignment - Assistant Athletic Director
Armstrong, Ms. Anne	Office of Instructional Services	English Adjunct	03/16/20 - 06/10/20	01 1000 0 601000 1395		\$750.00		100	Stipend Adjunct Ancillary Activity
Biagini, Mrs. Catherine Chan	Office of Instructional Services	Visual and Performing Arts Adjunct	03/02/20 - 06/10/20	01 1000 0 601000 1395		\$1,500.00		100	Stipend Adjunct Ancillary Activity
Braaten, Mr. Matthew Howard	Office of Instructional Services	Visual and Performing Arts Adjunct	03/09/20 - 06/10/20	01 1000 0 601000 1395		\$1,500.00		100	Stipend Adjunct Ancillary Activity
Gilewski, Mr. Alexander Michael	Office of Instructional Services	Physical Sciences Adjunct	03/18/20 - 06/10/20	01 1000 0 601000 1395		\$1,500.00		100	Stipend Adjunct Ancillary Activity
Karasik, Mr. Benjamin Alan	Office of Instructional Services	Visual and Performing Arts Adjunct	03/18/20 - 06/10/20	01 1000 0 601000 1395		\$1,500.00		100	Stipend Adjunct Ancillary Activity

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
McGrath, Ms. Kimzey	Office of Instructional Services	Credit ESL Adjunct	03/02/20 - 06/10/20	01 1000 0 601000 1395		\$1,000.00		100	Stipend Adjunct Ancillary Activity
Phillips, Ms. Claire	Office of Instructional Services	English Adjunct	02/18/20 - 03/26/20	03 5900 0 150100 4300		\$550.00		100	Stipend Adjunct Ancillary Activity
Phillips, Ms. Claire	Office of Instructional Services	English Adjunct	09/30/19 - 12/18/19	03 5900 0 150100 4300		\$550.00		100	Stipend Adjunct Ancillary Activity
Valls Rodriguez, Ms. Beatriz (Beatriz Valls)	Office of Instructional Services	Visual and Performing Arts Adjunct	03/16/20 - 06/10/20	01 1000 0 601000 1395		\$1,500.00		100	Stipend Adjunct Ancillary Activity
Blaker, Mrs. Rhona	Office of VP Instructional Services	English Adjunct	02/18/20 - 06/10/20	01 0100 0 499900 1395		\$18,118.08		100	Stipend Contextualized Learning Coordinator
Calderone, Mrs. Erin E	Health and Physical Education Division	Kinesiology Instructor	02/18/20 - 06/16/20	01 1000 0 644000 1395	35 hrs/sem	\$1,750.00		100	Stipend Co-Wellness Coordinator
Plourde, Mr. Jason	Health and Physical Education Division	Health and PE Adjunct	02/18/20 - 06/16/20	01 1000 0 644000 1395	40 hrs/sem	\$2,000.00		100	Stipend Co-Wellness Coordinator
Johnson, Ms. Jing Xu	Health Sciences Division	Nursing Instructor	02/18/20 - 06/10/20	03 3853 0 120300 1395	91 hrs	\$62.91/hr		100	Stipend DHS Grant Coordinator and Nurse Advisor
Baca, Mr. Abraham E.	Health Sciences Division	EMT Instructor	02/18/20 - 06/10/20	01 0100 0 499900 1395		\$647.00		100	Stipend EMT Coordinator

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

CONSENT CALENDAR NO. 7

PERSONNEL REPORT NO. 10

TO: BOARD OF TRUSTEES

SUBMITTED: David Viar, Superintendent/President

REVIEWED BY: Victoria Simmons, Vice President
Human Resources

PREPARED BY: Frinna De La Cruz, Admin Asst IV-Confidential

SUBJECT: CLASSIFIED PERSONNEL REPORT

Pursuant to Board Policy 7110, Delegation of Authority, the Superintendent/President has authorized the attached personnel actions. The personnel actions are consistent with federal and state laws and regulations, District policies and regulations, and the District budget.

The Superintendent/President recommends that the Board of Trustees confirm the following:

Classified Personnel Report

Boad of Trustees									
Full Name	Position	Dates	Acct #	Rate	Board Action				
Benlian, Mr. Sevan	Member, Board of Trustees	04/22/20 - 04/16/24	01 1000 0 661000 2380	\$400.00/mo	Election-New				
Rabinov, Ms. Desiree Portillo	Member, Board of Trustees	04/22/20 - 04/16/24	01 1000 0 661000 2380	\$400.00/mo	Election- New				
New Hires									
Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Ori, Mr. Richard A. Jr.	Health Sciences Division	Emergency Medical Lab Tech	03/18/20 -	01 0100 0 125000 2120	22 hrs/week	R 25-3	0.55	100	New Hire
Sedki, Mr. Ziad	Physical Science Division	Sr. Instruct Lab Tech	04/22/20 -	01 0100 0 191400 2210	30 hrs/wk	R 33-1	0.75	100	New Hire
Separation of Employment: Retirements/ Resignations									
Dorff, Mr. Jason C	Information and Technology Services	Comp Graphics Analyst	04/02/20 -						Retirement 30 years, 9 months of service
Loredo, Mr. Renato	Continuing and Community Ed Center	Student Serv Assist II	05/31/20 -						Retirement 29 years, 3 months of service
All Other Classified Actions									
Neveius, Mr. Michael W	Facilities	Skilled Crafts Maint Worker II	03/23/20 -			Est rate of pay + ND			Change Shift Change
Nouh, Mr. Mikhail	Library and Learning Resources	Sr Instruct Comp Lab Tech	12/30/19 -						Change to the Board Report 12/17/19: Change Retirement Date
Garner, Mr. William J	Student Affairs	Assistant Coach - Softball				\$5,600			Change to the Board Report 2/18/2020-Rate
Diaz, Ms. Jasmin	Student Services	Student Services Technician	01/01/20 -						Correction to the Board: 1/21/20 - Start Date

Rate Legend
 MH = Management Hourly Rate
 R = Regular Classified Range/Row
 UH = Unclassified Range/Rate
 ND = Night Differential
 Example: R - 1 = Range 1 of the Salary Schedule

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Jones, Mr. Carl	Facilities	Custodian	01/01/20 -						Correction to the Board: 1/21/20 - Start Date
Levyfield, Ms. Nadine	Student Services	Student Services Technician	01/01/20 -						Correction to the Board: 1/21/20 - Start Date
Montemayor, Jojet V	Facilities	Custodian	01/01/20 -						Correction to the Board: 1/21/20 - Start Date
Nersesian, Ms. Roxy	Student Affairs	Student Services Technician	01/01/20 -						Correction to the Board: 1/21/20 - Start Date
Resendiz, Mr. Rene	Facilities	Custodian	01/01/20 -						Correction to the Board: 1/21/20 - Start Date
Romero, Anthony E	Facilities	Custodian	01/01/20 -						Correction to the Board: 1/21/20 - Start Date
Ross, Marcus D	Facilities	Custodian	01/01/20 -						Correction to the Board: 1/21/20 - Start Date
Crawford, Mr. David	Student Affairs	Student Services Technician	01/01/20 -	01 1590 0 615000 2110				100	Correction to the Board: 1/21/2020 - Account Number, start date
Flexser, Mr. Terry Jr.	Controller	Assistant District Accountant	10/01/19 -	01 1000 0 672000 2110		\$80.00/mo		100	Correction to the Board: 11/19/19- CPGU Stipend Amount
Vardanyan, Mrs. Iveta	Admissions and Records	Enrollment Services Support Technician	04/01/20 -			R 31-3			Correction to the Board: 3/17/2020, Pay Rate
Blen, Ms. Shauna	Campus Police	Admin Asst II	02/01/20 -	01 1000 0 677000 2110		\$140.00/mo		100	Stipend Classified Professional Growth
Blen, Ms. Shauna	Campus Police	Admin Asst II	03/01/20 -	01 1000 0 677000 2110		\$160.00/mo		100	Stipend Classified Professional Growth
Silva, Ms. Virna	Facilities	Office Assistant III	01/02/20 - 06/17/20	01 1000 0 655000 2495		\$582.23/mo		100	Stipend Out-of-Class Stipend
Professional Experts									
Pursuant to Education Code Section 88003, Section (a), the District may employ a professional expert to perform various project work.									

Rate Legend
 MH = Management Hourly Rate
 R = Regular Classified Range/Row
 UH = Unclassified Range/Rate
 ND = Night Differential
 Example: R - 1 = Range 1 of the Salary Schedule

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Abrahamyan, Larisa	Continuing and Community Ed Center	Test Supervisor (Garfield)	02/18/20 - 06/10/20	03 4240 0 150802 2380	NTE 12 hrs/wk	\$15.84/hr		100	Professional Expert
Abrahamyan, Larisa	Continuing and Community Ed Center	Test Supervisor (Garfield)	02/18/20 - 06/10/20	03 5370 0 150802 2380	NTE 100 hrs/sem	\$15.84/hr		100	Professional Expert
Amirian, Evet	Continuing and Community Ed Center	Test Supervisor (Garfield)	02/18/20 - 06/10/20	03 4240 0 150802 2380	NTE 16 hrs/wk	\$15.84/hr		100	Professional Expert
Bakhshian, Ms. Kaitlin	Student Affairs	Assistant Coach - Softball	03/04/20 - 06/01/20	01 1000 0 696100 2380		\$2,000		100	Professional Expert
Bray, Mr. Malik	Health and Physical Education Division	Driver (PE)	02/18/20 - 06/30/20	01 1000 0 696100 2380	As needed	\$17.49/hr		100	Professional Expert
Dehbashian Gharghani, Ms. Sabrina	Continuing and Community Ed Center	Test Supervisor (Garfield)	02/18/20 - 06/10/20	03 5370 0 150802 2380	NTE 100 hrs/semester	\$15.84/hr		100	Professional Expert
Dehbashian Gharghani, Ms. Sabrina	Continuing and Community Ed Center	Test Supervisor (Garfield)	02/18/20 - 06/10/20	03 4240 0 150802 2380	NTE 12 hrs/wk	\$15.84/hr		100	Professional Expert
Garcia, Mr. Jesus (Jesse)	Student Affairs	Driver (PE)	03/06/20 - 06/05/20	01 1000 0 696100 2380	as needed	\$17.49/hr		100	Professional Expert
Mkrtchyan, Mrs. Nune	Continuing and Community Ed Center	Test Supervisor (Garfield)	02/18/20 - 06/10/20	03 4240 0 150802 2380	NTE 12 hrs/wk	\$15.84/hr		100	Professional Expert
McCullogh, Mr. Ashly	Student Affairs	Assistant Coach - W. Basketball	03/04/20 - 06/01/20	01 1000 0 696100 2390		\$6,000		100	Professional Expert
Osherow, Mr. Anthony	Health and Physical Education Division	Driver (PE)	02/18/20 - 06/30/20	01 1000 0 696100 2380	As needed	\$17.49/hr		100	Professional Expert

Rate Legend

MH = Management Hourly Rate
 R = Regular Classified Range/Row
 UH = Unclassified Range/Rate
 ND = Night Differential
 Example: R - 1 = Range 1 of the Salary Schedule

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Osherow, Mr. Matthew	Health and Physical Education Division	Driver (PE)	02/18/20 - 06/30/20	01 1000 0 696100 2380	As needed	\$17.49/hr		100	Professional Expert
Temporary Employees									
Pursuant to Education Code Section 88003, Section (b) and (c) the District may employ either substitute or short-term employees. A substitute employee may be hired to either: 1) replace a classified employee who is temporarily absent from duty, or 2) employed for up to 60 calendar days when the District is filling a vacancy in a classified position. A short-term employee may be hired perform a service for District, upon the completion of which, the service required or similar services will not be extended or needed on a continuing basis. All temporary employees in this section may be assigned up to 800 hours or 170 days per fiscal year.									
Flores Santos, Arely	Facilities	General Worker	03/06/20 -						End of Assignment
Saleebyan, Ms. Bianca	Admissions and Records	Registration Worker I	05/04/18 -						End of assignment
Moradian, Mrs. Naira	Health Services	Office Assistant	02/24/20 - 02/24/20	03 3100 0 644000 2380	3.25 hrs	\$17.65/hr		100	Temporary Assignment Substitute Replacement
Artuni, Marineh	Office of Instructional Services	Administrative Assistant	06/14/20 - 06/30/20	01 1000 0 601100 2380	NTE 24 hrs/wk	\$22.59/hr		100	Temporary Assignment Substitute
Martinez, Salvador	Facilities	Warehouse Worker	03/03/20 - 05/03/20	01 1000 0 652000 2380	NTE 60 days	\$21.50/hr		100	Temporary Assignment Substitute Vacancy Replacement
Martinez, Salvador	Facilities	Warehouse Worker	01/02/20 - 03/02/20	01 1000 0 652000 2380	NTE 60 days	\$21.50/hr		100	Temporary Assignment Substitute Vacancy Replacement
Minasian, Mr. Menua	Facilities	Administrative Assistant II	01/02/20 - 02/14/20	01 1000 0 652000 2380	NTE 60 days	\$24.33/hr		100	Temporary Assignment Substitute Vacancy Replacement
Minasian, Mr. Menua	Facilities	Administrative Assistant	10/28/19 - 12/23/19	01 1000 0 652000 2380	NTE 60 days	\$22.59/hr		100	Temporary Assignment Substitute Vacancy Replacement

Rate Legend
 MH = Management Hourly Rate
 R = Regular Classified Range/Row
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 ND = Night Differential
 Example: R - 1 = Range 1 of the Salary Schedule

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

CONSENT CALENDAR NO. 8

PERSONNEL REPORT NO. 10

TO: BOARD OF TRUSTEES

SUBMITTED: David Viar, Superintendent/President

REVIEWED BY: Victoria Simmons, Vice President
Human Resources

PREPARED BY: Frinna De La Cruz, Admin Asst IV-Confidential

SUBJECT: STUDENT REPORT

Pursuant to Board Policy 7110, Delegation of Authority, the Superintendent/President has authorized the attached personnel actions. The personnel actions are consistent with federal and state laws and regulations, District policies and regulations, and the District budget.

The Superintendent/President recommends that the Board of Trustees confirm the following:

Student Report

Job Title	Student Name	Asg Start Date	Asg End Date	Rate	Costing
STU. ASSIST. I	Abir, Mahfuj	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Adamyan, Meri N	03/01/2020	06/30/2020	\$13.00	01 2110 0 644000 2360
STU. ASSIST. I	Adamyan, Meri N	03/01/2020	06/30/2020	\$13.00	03 2110 0 644000 2360
STU. ASSIST. I	Agakhanyan, Nare	03/01/2020	06/30/2020	\$13.00	01 0100 0 190500 2360
STU. ASSIST. I	Aghajanyan, Beniamin	03/01/2020	06/30/2020	\$13.00	03 0600 0 630000 2360
STU. ASSIST. I	Aivazian, Alin	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Akbari, Arpa	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Alexan, Elin	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Alkeine, Diana	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Alvarez, Adriana	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Aroyan, Knarik	03/01/2020	06/30/2020	\$13.00	01 2110 0 083500 2360
STU. ASSIST. I	Aroyan, Knarik	03/01/2020	06/30/2020	\$13.00	03 2110 0 083500 2360
STU. ASSIST. I	Auvazian, Selin	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Baghoomian, Leon	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Betancourt, Brandon	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Bianchi, Gloria	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Bohler, Eric	03/01/2020	06/30/2020	\$13.00	01 1800 0 100200 2360
STU. ASSIST. I	Bohler, Eric	03/01/2020	06/30/2020	\$13.00	03 1100 0 093411 2360
STU. ASSIST. I	Bohler, Eric	03/01/2020	06/30/2020	\$13.00	03 1800 0 100200 2360
STU. ASSIST. I	Castillo, Leslie	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Castillo, Lucia	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Chalikyan, Zaruhi	03/01/2020	06/30/2020	\$13.00	01 2110 0 300200 2360
STU. ASSIST. I	Chalikyan, Zaruhi	03/01/2020	06/30/2020	\$13.00	03 2110 0 300200 2360
STU. ASSIST. I	Cheng, Lai Na	03/01/2020	06/30/2020	\$13.00	01 1000 0 630300 2360
STU. ASSIST. I	Chhan, Michael	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Chung, Philip	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Codding, Claire	03/01/2020	06/30/2020	\$13.00	01 1000 0 696000 2360
STU. ASSIST. I	Corcuera, Urielle	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Cummings, Richard	03/01/2020	06/30/2020	\$13.00	01 0100 0 060300 2360
STU. ASSIST. I	Dajadian, Ankeen	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Daskala Spiliotis, Stavro	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360

Job Title	Student Name	Asg Start Date	Asg End Date	Rate	Costing
STU. ASSIST. I	David, Breanna	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Del Core, Lorenzo	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Der Sarkissian, Sarah	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Gabr, Rawan	03/01/2020	06/30/2020	\$13.00	01 1800 0 601200 2360
STU. ASSIST. I	Gabr, Rawan	03/01/2020	06/30/2020	\$13.00	03 1800 0 601200 2360
STU. ASSIST. I	Galachyan, Elizaveta	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Galstyan, Arshaluys	03/01/2020	06/30/2020	\$13.00	01 2110 0 100400 2360
STU. ASSIST. I	Galstyan, Arshaluys	03/01/2020	06/30/2020	\$13.00	03 2110 0 100400 2360
STU. ASSIST. I	Garcia, Stephanie N	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Gasparyan, Mariana	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Gehring, John Jacob	03/01/2020	06/30/2020	\$13.00	01 1800 0 100200 2360
STU. ASSIST. I	Gehring, John Jacob	03/01/2020	06/30/2020	\$13.00	03 1800 0 100200 2360
STU. ASSIST. I	Gharib, Anthony	03/01/2020	06/30/2020	\$13.00	01 1800 0 060200 2360
STU. ASSIST. I	Gharib, Anthony	03/01/2020	06/30/2020	\$13.00	03 1800 0 060200 2360
STU. ASSIST. I	Gonzales, Crystal	03/01/2020	06/30/2020	\$13.00	03 0600 0 630000 2360
STU. ASSIST. I	Hakobyan, Narine	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Harutyunyan, Ani	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Hayrumyan, Armine	03/01/2020	06/30/2020	\$13.00	01 2110 0 110000 2360
STU. ASSIST. I	Hayrumyan, Armine	03/01/2020	06/30/2020	\$13.00	03 2110 0 110000 2360
STU. ASSIST. I	Heimer, Anthony	03/01/2020	06/30/2020	\$13.00	01 0100 0 060200 2360
STU. ASSIST. I	Hovhannisyan, Anna	03/01/2020	06/30/2020	\$13.00	01 2110 0 130500 2360
STU. ASSIST. I	Hovhannisyan, Anna	03/01/2020	06/30/2020	\$13.00	03 2110 0 130500 2360
STU. ASSIST. I	Kalogerakos, Jacob	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Khachatryan, Anna	03/01/2020	06/30/2020	\$13.00	01 2110 0 083500 2360
STU. ASSIST. I	Khachatryan, Anna	03/01/2020	06/30/2020	\$13.00	03 2110 0 083500 2360
STU. ASSIST. I	Khodaverdian, Adrineh	03/01/2020	06/30/2020	\$13.00	01 1800 0 612000 2360
STU. ASSIST. I	Khodaverdian, Adrineh	03/01/2020	06/30/2020	\$13.00	03 1800 0 612000 2360
STU. ASSIST. I	Kim, Sean	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Lementsyan, Emma	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Makaryan, Hasmik	03/01/2020	06/30/2020	\$13.00	01 2110 0 601001 2360
STU. ASSIST. I	Makaryan, Hasmik	03/01/2020	06/30/2020	\$13.00	03 2110 0 601001 2360

Job Title	Student Name	Asg Start Date	Asg End Date	Rate	Costing
STU. ASSIST. I	Markosyan, Lianna	03/01/2020	06/30/2020	\$13.00	01 2110 0 051400 2360
STU. ASSIST. I	Markosyan, Lianna	03/01/2020	06/30/2020	\$13.00	03 2110 0 051400 2360
STU. ASSIST. I	Mendez, Emanuel	03/01/2020	06/30/2020	\$13.00	03 0610 0 632100 2360
STU. ASSIST. I	Mendoza, Jose	03/01/2020	06/30/2020	\$13.00	01 0100 0 060300 2360
STU. ASSIST. I	Meza, Tesia	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Minasyan, George	03/01/2020	06/30/2020	\$13.00	01 1800 0 083500 2360
STU. ASSIST. I	Minasyan, George	03/01/2020	06/30/2020	\$13.00	03 1800 0 083500 2360
STU. ASSIST. I	Miranda, Isaiah	03/01/2020	06/30/2020	\$13.00	03 0600 0 632000 2360
STU. ASSIST. I	Mkhitarian, Anna	03/01/2020	06/30/2020	\$13.00	01 2110 0 620000 2360
STU. ASSIST. I	Mkhitarian, Anna	03/01/2020	06/30/2020	\$13.00	03 2110 0 620000 2360
STU. ASSIST. I	Moreno, Melvin	03/01/2020	06/30/2020	\$13.00	03 0610 0 632100 2360
STU. ASSIST. I	Moses, Daniel	03/01/2020	06/30/2020	\$13.00	01 1000 0 647000 2360
STU. ASSIST. I	Munson, Alice	03/01/2020	06/30/2020	\$13.00	01 1800 0 100200 2360
STU. ASSIST. I	Munson, Alice	03/01/2020	06/30/2020	\$13.00	03 1800 0 100200 2360
STU. ASSIST. I	Mustafaev, Marat	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Nalbandyan, Syuzanna	03/01/2020	06/30/2020	\$13.00	01 2110 0 130500 2360
STU. ASSIST. I	Nalbandyan, Syuzanna	03/01/2020	06/30/2020	\$13.00	03 2110 0 130500 2360
STU. ASSIST. I	Nercessian, Julia	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Nerkararyan, Susanna	03/01/2020	06/30/2020	\$13.00	01 2110 0 130501 2360
STU. ASSIST. I	Nerkararyan, Susanna	03/01/2020	06/30/2020	\$13.00	03 2110 0 130501 2360
STU. ASSIST. I	Ohanyan, Serine	03/01/2020	06/30/2020	\$13.00	01 2110 0 700001 2360
STU. ASSIST. I	Ohanyan, Serine	03/01/2020	06/30/2020	\$13.00	03 2110 0 700001 2360
STU. ASSIST. I	Okamoto, Robin	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Perez Zarate, Lyrick	03/01/2020	06/30/2020	\$13.00	01 1000 0 630300 2360
STU. ASSIST. I	Perez, Eric	03/01/2020	06/30/2020	\$13.00	03 1500 0 643000 2360
STU. ASSIST. I	Perez, Jocelyn	03/01/2020	06/30/2020	\$13.00	03 1151 0 499900 2360
STU. ASSIST. I	Petrosyan, Yana	03/01/2020	06/30/2020	\$13.00	01 1800 0 100600 2360
STU. ASSIST. I	Petrosyan, Yana	03/01/2020	06/30/2020	\$13.00	03 1800 0 100600 2360
STU. ASSIST. I	Poloniecki, Alicia	03/01/2020	06/30/2020	\$13.00	03 3770 0 630002 2360
STU. ASSIST. I	Reyes, Lisa	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Reyes, Sarah Bettina	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360

Job Title	Student Name	Asg Start Date	Asg End Date	Rate	Costing
STU. ASSIST. I	Rivas, Christian	03/01/2020	06/30/2020	\$13.00	01 1800 0 612000 2360
STU. ASSIST. I	Rivas, Christian	03/01/2020	06/30/2020	\$13.00	03 1800 0 612000 2360
STU. ASSIST. I	Samuelian, Stephanie	03/01/2020	12/31/4712	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Sarokhanian, Amy	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Sawicki, Paige	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Seymore, Bryan	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Seyranyan, Ani	03/01/2020	06/30/2020	\$13.00	01 2110 0 051400 2360
STU. ASSIST. I	Seyranyan, Ani	03/01/2020	06/30/2020	\$13.00	03 2110 0 051400 2360
STU. ASSIST. I	Stewart, Edwin	03/01/2020	06/30/2020	\$13.00	03 0610 0 632100 2360
STU. ASSIST. I	Straube, Karl	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Suchy, Victor	03/01/2020	06/30/2020	\$13.00	01 1800 0 620000 2360
STU. ASSIST. I	Suchy, Victor	03/01/2020	06/30/2020	\$13.00	03 1800 0 620000 2360
STU. ASSIST. I	Sukazi, Ronnie	03/01/2020	06/30/2020	\$13.00	01 1800 0 083500 2360
STU. ASSIST. I	Sukazi, Ronnie	03/01/2020	06/30/2020	\$13.00	03 1800 0 083500 2360
STU. ASSIST. I	Tadevosyan, Lusine	03/01/2020	06/30/2020	\$13.00	01 2110 0 083500 2360
STU. ASSIST. I	Tadevosyan, Lusine	03/01/2020	06/30/2020	\$13.00	03 2110 0 083500 2360
STU. ASSIST. I	Tang, Matthew	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Torres, Christian	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Trigueros, Andrew	03/01/2020	06/30/2020	\$13.00	03 2200 0 642000 2360
STU. ASSIST. I	Vartani, Artin	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Vasquez, Francisco	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Vasquez, Keila	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. I	Yepremian, Elizabeth	03/01/2020	06/30/2020	\$13.00	01 1000 0 647000 2360
STU. ASSIST. I	Yulo, Jacob	03/01/2020	06/30/2020	\$13.00	01 0100 0 190500 2360
STU. ASSIST. I	Zargaryan, Lilit	03/01/2020	06/30/2020	\$13.00	01 2110 0 601001 2360
STU. ASSIST. I	Zargaryan, Lilit	03/01/2020	06/30/2020	\$13.00	03 2110 0 601001 2360
STU. ASSIST. I	Zeynalvand, Anni	03/01/2020	06/30/2020	\$13.00	03 0610 0 601003 2360
STU. ASSIST. II	Avanesyan, Levon	03/01/2020	06/30/2020	\$13.00	01 0100 0 170100 2360
STU. ASSIST. II	Bakalyan, Talin	03/01/2020	06/30/2020	\$13.00	03 0600 0 040000 2360
STU. ASSIST. II	Chung, Philip	03/01/2020	06/30/2020	\$13.00	03 0600 0 040000 2360
STU. ASSIST. II	D'Amico, Hannah	03/01/2020	06/30/2020	\$13.00	03 1100 0 090111 2360

Job Title	Student Name	Asg Start Date	Asg End Date	Rate	Costing
STU. ASSIST. II	Eghdamzamiri, Jordan	03/01/2020	06/30/2020	\$13.00	03 1100 0 090111 2360
STU. ASSIST. II	Harijanto, Brigitte	03/01/2020	06/30/2020	\$13.00	01 1000 0 630300 2360
STU. ASSIST. II	Movsessian, Shaunt	03/01/2020	06/30/2020	\$13.00	01 1000 0 671100 2360
STU. ASSIST. II	Movsessian, Shaunt	03/01/2020	06/30/2020	\$13.00	03 0610 0 671100 2360
STU. ASSIST. II	Pangilinan, Adeline Gra	03/01/2020	06/30/2020	\$13.00	03 1100 0 090111 2360
STU. ASSIST. II	Peroomian, Derik	03/01/2020	06/30/2020	\$13.00	01 0100 0 170100 2360
STU. ASSIST. II	Serobyan, Lilit	03/01/2020	06/30/2020	\$13.00	03 0600 0 040000 2360

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

NEW BUSINESS REPORT NO. 1 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

PREPARED BY: David Viar, Superintendent/President

SUBJECT: REORGANIZATION OF THE GLENDALE COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

DESCRIPTION OF HISTORY/BACKGROUND

Consistent with Board Policy 2305: *Annual Organizational Meeting*, the annual organizational meeting of the Glendale Community College District Board of Trustees will be held in April of odd-numbered years and in even-numbered years at the first meeting following the adoption and certification of the Board of Trustees election results as presented by the Los Angeles County Registrar – Recorder/County Clerk’s Office. The purpose of the annual organizational meeting is to elect a President, Vice President, and Clerk and to conduct any other business as required by law or determined by the Board.

- 1.1 Election of Officers
- 1.2 Designation of Representative to elect members to the Los Angeles County Committee on School District Organization
- 1.3 Designation of Board Representative to the Los Angeles County School Trustees Association - July 1, 2020 through June 30, 2021
- 1.4 Schedule of Glendale Community College District Board of Trustees Regular Board Meetings - July 1, 2020 through June 30, 2021

COMMITTEE HISTORY

College Executive Committee April 14, 2020

FISCAL IMPACT

None

ACTION 1.1 - Election of Officers pursuant to Board Policy 2305, the Board of Trustees is to elect a President, Vice President, and Clerk.

RECOMMENDATION ON ACTION 1.1

The Superintendent/President recommends that the Board of Trustees elect in the following order: President, Vice President, and Clerk.

ACTION 1.2 - Designation of Representative to elect members to the Los Angeles County Committee on School District Organization

Pursuant to Education Code 35023/72403, the Los Angeles County Committee on School District Organization requests that the GCCD Board of Trustees elect one of its members to act as the voting representative to elect members to the Los Angeles County Committee on School District Organization in October/ November 2020.

Presently, Dr. Armine Hacopian holds this position.

RECOMMENDATION ON ACTION 1.2

The Superintendent/President recommends that the Glendale Community College District Board of Trustees designate one of its members as the Board's representative to elect members to the Los Angeles County Committee on School District Organization.

ACTION 1.3 - Designation of Board Representative to the Los Angeles County School Trustees Association (LACSTA)

The LACSTA representative is a separate position from that of the voting delegate designated by the Board for the annual Los Angeles County Committee on School District Organization election (see Action 1.2). On occasion, the Glendale Community College District Board of Trustees has named the same person to handle both responsibilities.

LACSTA is a resource organization offering support and leadership to the county's school board members. Approximately 90% of the 93 school and community college districts in Los Angeles County, as well as the County Board of Education, are members of LACSTA. Under the auspices of the Los Angeles County Office of Education, LACSTA provides school board members with training, information and networking opportunities. LACSTA also cooperates with the California School Board Association and other organizations for the betterment of education.

Each year, the president of the Los Angeles County School Trustees Association requests that each local Board designate one of its members as its representative to LACSTA. The role of the representative is to vote on all Association matters and to communicate between the Executive Board, the Association, and the local Board. The general membership association meetings are held 2-3 times a year.

Presently, Dr. Armine Hacopian holds this position. Dr. Hacopian holds the position of GCC's representative to LACSTA. Ms. Yvette V. Davis is an elected member of the Executive Board of LACSTA.

RECOMMENDATION ON ACTION 1.3

The Superintendent/President recommends that the Board of Trustees designate one of its members as the Board's annual representative to the Los Angeles County School Trustees Association for July 1, 2020 - June 30, 2021.

ACTION 1.4

The following is the 2020-2021 proposed schedule of Glendale Community College District Board of Trustees regular board meetings. The meetings will be held on the third Tuesday of the month and will convene at 5:00 p.m.

Tuesday, July 21, 2020	
Friday, July 31, 2020	Special Meeting – Summer Board Retreat
Tuesday, August 18, 2020	Public Hearing on Final Budget
Tuesday, September 15, 2020	Adoption of Budget (Adopt on or before September 15)
Tuesday, October 20, 2020	
Tuesday, November 17, 2020	
Tuesday, December 15, 2020	
Tuesday, January 19, 2021	
Friday, January 29, 2021	Special Meeting – Winter Board Retreat
Tuesday, February 16, 2021	
Tuesday, March 16, 2021	
Tuesday, April 20, 2021	
Tuesday, May 18, 2021	
Tuesday, June 15, 2021	

RECOMMENDATION ON ACTION 1.4

The Superintendent/President recommends that the Board of Trustees adopt the 2020-2021 schedule of Glendale Community College District Board of Trustees regular and special board meetings as presented.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

NEW BUSINESS REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Michael Ritterbrown, Vice President, Instructional Services

PREPARED BY: Hasmik Sarkissian, Office of Vice President, Instructional Services

SUBJECT: SABBATICAL REQUEST FOR SPRING 2021 - FALL 2021

DESCRIPTION OF HISTORY / BACKGROUND:

Every fall and spring the Sabbatical Committee meets to review and determine support for faculty sabbatical leaves. The committee includes three faculty appointed by the Academic Senate, three faculty appointed by the Guild, and two administrators appointed by the Superintendent/President. According to the Guild contract, the Sabbatical Committee makes recommendations through the Superintendent/President to the Board of Trustees.

A sabbatical leave is granted for the purpose of improving the value and quality of work for the students, the discipline, and the District through the enrichment of the employee's experience and training. Individuals are required to provide to the Sabbatical Committee the rationale for their request and include:

- a. Goals
- b. Activities designed to meet anticipated goals and outcomes
- c. How can the project be incorporated into their duty at GCC?
- d. How can the project benefit students, discipline, division, and the District?

The Board has the authority to approve up to the equivalent of six full-time sabbatical leaves per year (4.5 FTEF sabbatical reimbursements). Faculty sabbatical requests are submitted during both the fall and spring semesters of the year prior to the sabbatical leave request.

In fall 2019, faculty submitted a total of seven requests for sabbatical leaves. The committee approved two of the requests and rejected two requests. The committee requested further information and/or clarification from the three remaining applicants. Two of these applicants successfully revised their applications, and the sabbatical leaves have been approved. The last application was recently approved by the committee. Also, one faculty has submitted a new application for spring 2021 – fall 2021.

The following is a summary of the sabbatical leave request recommended for approval at the April Board meeting:

Maria Kretzmann – Biology – Spring 2021 – Fall 2021

Ms. Kretzmann’s goals for this sabbatical leave are to participate in one or more research projects oriented around conservation of endangered species in the field, locations where she has colleagues (Dr. Juan Jose Negro in Spain and Dr. Claudio Campagna in Argentina), and to use that experience to inspire the design of a new Conservation Biology course for Glendale College. She also plans to contribute to one or more peer-reviewed publications based on the original research. A secondary goal is to accomplish this work in a Spanish-speaking country, in order to practice and perfect her Spanish language skills, which are important in her role as co-director of the Baja Field Studies Program

COMMITTEE HISTORY

The Sabbatical Committee virtually met on March 20, 2020 to review the sabbatical request. The College Executive Committee met on April 14, 2020 and reviewed this Report of Recommendation.

FISCAL IMPACT

Faculty on sabbatical leave receive 80% of their base salary with a savings to the District of 20% of the base salary minus the cost of backfilling classes.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the sabbatical leave request from Maria Kretzmann for Spring 2021 - Fall 2021.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

NEW BUSINESS REPORT NO. 3

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: RENEWAL OF LICENSE SUPPORT AGREEMENTS WITH
ORACLE 2020 - 2021

DESCRIPTION OF HISTORY/BACKGROUND

The college seeks approval for the renewal of the license support agreements with Oracle for fiscal year 2020 - 2021. This includes the Oracle Database Enterprise License, E-Business Suite and all PeopleSoft licenses.

These renewals are for the ERP systems (EBS Financials/HR and PeopleSoft Applications as well as the Database licenses.

Oracle E-Business is an enterprise resource system that encompasses the applications for information and transactions. Oracle Financials applications include General Ledger, Cash Management, Payables, Receivables and Procurement. The Human Resource Management System (HRMS) application helps companies manage the recruit-to-retire process. The application gives users a real-time view of all HR activities including, compensation and benefits.

Oracle PeopleSoft Campus is the student information system for all student applications. The system includes Campus Community, Recruiting and Admissions, Student Records, Academic Advisement, Financial Aid, Student Financials, and Campus Self Service. These applications support students, faculty, and staff for most aspects of student information, registration, financial aid, and grading.

There is a decrease in renewal costs. This is partially due to the fact that we secured some cloud storage for disaster recovery so Oracle allowed GCC to convert some unused license.

The total support cost will decrease from \$765,887.47 to \$763,961.19.

COMMITTEE HISTORY

College Executive Committee April 14, 2020

FISCAL IMPACT

\$763,961.19. Funds will be available in the Fiscal Year 2021 Information Technology budget.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the renewal of the license support agreements with Oracle for fiscal year 2020-2021.

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

NEW BUSINESS REPORT NO. 4

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 003 – PE GYM
REPLACEMENT INCREMENT 2 PROJECT

DESCRIPTION OF HISTORY/BACKGROUND

The PE Gym Replacement Increment 2 Project includes construction of a new gymnasium, seismic strengthening of the existing gymnasium, as well as landscaping. The seismic replacement of the 1937 Physical Education Building replaces the oldest portion of the Verdugo Gymnasium (VG) complex and modernizes the main gymnasium space. On April 8, 2019 bids were received for the PE Gym Replacement Increment 2 Project. The Bid Proposal from The Nazerian Group was accepted on April 16, 2019. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee April 14, 2020

FISCAL IMPACT

The cost for Change Order No. 003 is \$36,228. Funds are available in Measure GC allocated for this project.

Original contract price	\$22,944,123
Change by previous change orders	\$ 50,930
Contract price prior to this change order	\$22,995,053
Amount contract price increased by this C/O	\$ 36,228
New contract price	\$23,034,405
Original Contingency Reserve	\$ 1,725,000
Balance Remaining in Contingency Reserves	\$ 1,637,842

CHANGE IN PROJECT SCHEDULE

Change Order No. 003 includes no extension of the Contract Time. The Contract Completion Date remains July 11, 2021.

CHANGE IN PROJECT SCOPE

For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 003 for the PE Gym Replacement Increment 2 Project and that the contract price be amended to reflect an increase of \$36,228.

CHANGE ORDER NO. 003 SUMMARY

1. Item No. 01 - Per COP 21. Add cost for off-site pile rebar inspection.	\$3,124
2. Item No. 02 - Per COP 20. Change gymnasium flooring per District request.	\$33,104
TOTAL FOR CHANGE ORDER NO. 003	\$36,228

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

NEW BUSINESS REPORT NO. 5

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 001 – SAN RAFAEL SECOND
FLOOR RENOVATION PROJECT

DESCRIPTION OF HISTORY/BACKGROUND

The project will renovate the second floor of San Rafael Building to house the Departments of: Title V, Baja, Governance, CalWORKs, and adjunct offices. The project includes coordination/tie-in of Mechanical, Electrical, and Plumbing (MEP) and new Furniture, Fixtures, and Equipment (FF&E). On December 4, 2019, bids were received for the San Rafael Second Floor Renovation project. The Bid Proposal from Menemsha Development Group was accepted on December 17, 2019. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee April 14, 2020

FISCAL IMPACT

The cost for Change Order No. 001 is \$118,024. Funds are available in Measure GC allocated for this project.

Original contract price	\$2,170,353
Change by previous change orders	\$ 0
Contract price prior to this change order	\$2,170,353
Amount contract price increased by this C/O	\$ 118,024
New contract price	\$2,288,377
Original Contingency Reserve	\$ 182,000
Balance Remaining in Contingency Reserve	\$ 63,976

CHANGE IN PROJECT SCHEDULE

Change Order No. 001 includes zero days extension of the Contract Time. The Contract Completion Date remains June 25, 2020.

CHANGE IN PROJECT SCOPE

For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 001 for the San Rafael Second Floor Renovation Project and that the contract price be amended to reflect an increase of \$118,024.

CHANGE ORDER NO. 001 SUMMARY

1. Item No. 1 – Per COP 02. Provide re-routing of existing piping as indicated in RFI 007. \$3,606
 2. Item No. 2 – Per COP 01. Provide additional wall framing and gypsum board to route top of wall around existing ducts per RFI#10. \$5,572
 3. Item No. 3 – Per PCO 07. Change closet 206 and 226 to a shaft wall assembly. \$840
 4. Item No. 4 – Per COP 03. Remove existing ceiling support steel per answer to RFI #18. \$2,925
 5. Item No. 5 - Per COP 04. Remove all existing setting bet at existing toilet rooms and replace with new setting bed. \$6,007
 6. Item No. 6 – Per COP 07. Relocate existing conduit and wiring that conflicts with the new office layout. \$26,125
 7. Item No 7 – Per PCO 08. Rework toilet carriers, service lines, and waste lines. \$12,370
 8. Item No. 8 – Per COP 09. Provide and install 16 gauge flat strap to support existing bottom track per direction in RFI #34. \$1,110
 9. Item No 9 – Per COP 10. Per direction in RFI #32, provide and install waterproof membrane to restroom floors. \$3,846
 10. Item No. 10 – Per PCO 11. Provide labor and material to add three, 3" data home run conduits from electrical storage 206 to electrical storage closet 226. \$33,773
 11. Item No. 11 – Per PCO 12R1. Provide and install soffit framing around the main duct in the corridor to maintain 1 hour fire rating. \$979
 12. Item No 12 – Per PCO 13. Remove vertical carriers and replace with horizontal carriers to accommodate the new toilet room layout. Remove and replace plumbing wall framing as required to accommodate the work related to carriers. \$2,161
 13. Item No 13 – Per PCO 14. Equipment and labor to saw cut existing concrete for electrical and data rough-in for furniture requirements per RFI #48. \$2,811
 14. Item No 14 – PCO 16. Provide and install 2 - 3" conduits: Rm. 241 to Rm. 206B. Provide and install 2 - 3" conduits Rm. 226B to Rm. 343. Provide and install sleeves, ea. rm. to IDF room. 1" sleeves in the perimeter offices and (2) 2" sleeves in the larger rooms off the corridor. \$15,899
- TOTAL FOR CHANGE ORDER NO. 001** **\$118,024**

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

NEW BUSINESS REPORT NO. 6

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 001 – WELDING SHOP
ALTERATIONS PROJECT

DESCRIPTION OF HISTORY/BACKGROUND

The Welding Shop Alterations project will convert approximately 6,500 sq. ft. of existing space vacated by the Fire Academy in the Aviation Arts Building into a new Welding Technologies Lab. When completed, the space will consist of 29 welding booths, space for new cutting machinery, including plasma and shear cutting equipment, space for metal shavings storage, as well as secure outside storage for welding gases. The current, existing welding facility is 1,728 sq. ft. and accommodates 20 welding booths. The project will also improve ventilation and allow for increased enrollment in the program. On December 5, 2019, bids were received for the Welding Shop Alterations project. The Bid Proposal from Monet Construction, Inc. was accepted on December 17, 2019. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee April 14, 2020

FISCAL IMPACT

The cost for Change Order No. 001 is \$13,892. Funds are available in Measure GC allocated for this project.

Original contract price	\$3,693,200
Change by previous change orders	\$ 0
Contract price prior to this change order	\$3,693,200
Amount contract price increased by this C/O	\$ 13,892
New contract price	\$1,255,238
Original Contingency Reserve	\$ 225,000
Balance Remaining in Contingency Reserves	\$ 211,108

CHANGE IN PROJECT SCHEDULE

Change Order No. 001 includes zero days extension of the Contract Time.
The Contract Completion Date remains September 4, 2020.

CHANGE IN PROJECT SCOPE

For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 001 for the Welding Shop Alterations Project and that the contract price be amended to reflect an increase of \$13,892.

CHANGE ORDER NO. 001 SUMMARY

- | | |
|---|-----------------|
| 1. Item No. 1 – Per COP 07R1. Removal and disposal of ceiling tile in office 104 approx. 200 sf. Removal and disposal of fire doors in testing bays approx. 4. Removal and disposal of brown ceiling tile in control room approx. 300 sf. Removal and disposal of beige paint on ceramic tile in garage office approx. 74 sf. | \$12,861 |
| 2. Item No. 2 – Per COP 08. Provide two temporary compressors per RFI 016 to mitigate air compressor down time. | \$507 |
| 3. Item No. 3 – Per COP 09. Install sound boards at AA Building corridor 109 doors approx. 2 to alleviate construction noise. | \$524 |
| TOTAL FOR CHANGE ORDER NO. 001 | \$13,892 |

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

NEW BUSINESS REPORT NO. 7

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 001 – ADMINISTRATION
BUILDING WINDOW REPLACEMENT PROJECT

DESCRIPTION OF HISTORY/BACKGROUND

The Administration Building Window Replacement Project replaces all of the exterior windows in the Administration Building, removing the existing original single pane windows with energy efficient multi-pane windows. This project is one of many projects designated as an Energy Conservation Project and will lead to reduced cooling demand from the building. On November 25, 2019 bids were received for the Administration Building Window Replacement project. The Bid Proposal from Green Contractor Studio, Inc. was accepted on December 17, 2019. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee April 14, 2020

FISCAL IMPACT

The cost for Change Order No. 001 is \$5,238. Funds are available in Measure GC allocated for this project.

Original contract price	\$1,250,000
Change by previous change orders	\$ 0
Contract price prior to this change order	\$1,250,000
Amount contract price increased by this C/O	\$ 5,238
New contract price	\$1,255,238
Original Contingency Reserve	\$ 75,000
Balance Remaining in Contingency Reserves	\$ 69,762

CHANGE IN PROJECT SCHEDULE

Change Order No. 001 includes 30 days extension of the Contract Time. The Contract Completion Date is changed from June 9, 2020 to July 10, 2020.

CHANGE IN PROJECT SCOPE

For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 001 for the Administration Building Window Replacement Project and that the contract price be amended to reflect an increase of \$5,238.

CHANGE ORDER NO. 001 SUMMARY

- | | |
|---|-----------------|
| 1. Item No. 01 – Per COR 001. Modify existing walls which intersect existing and new window mullions - 4 locations | \$52,000 |
| 2. Item No. 2 – Per COR 002. Change interior wood from oak to mixed-grain fir; interior finish from stain to fluoropolymer coating; ext. finish to custom color; Remove tempered glass. | \$36,767 |
| 3. Item No. 3 – Per COR 003. Delete requirement for FSC Lumber; use SL Sterling in lieu of Majestic windows; provide 25% extra hardware; 30 Day schedule extension. | (\$83,529) |
| TOTAL FOR CHANGE ORDER NO. 001 | \$ 5,238 |

GLENDALE COMMUNITY COLLEGE DISTRICT

April 21, 2020

COLLEGE LEADERS REPORTS

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

PREPARED BY: Office of the Superintendent/President

ACADEMIC SENATE REPRESENTATIVE TO THE BOARD

Ms. Piper Rooney, Academic Senate President

- The Senate thanks the Administration and the Guild for their hard work supporting faculty and students in the transfer of face-to-face classes to remote synchronous instruction. Further, it thanks both entities for ensuring that faculty's Flex and Distance Education recertification obligations have been met by the immense amount of work involved in effecting the shift.
- Members of the senate subcommittee, CoDE (committee on distance education), our Instructional Designer Katie Datko, and volunteers facilitated face-to-face emergency Canvas training for faculty before the campus closed physically. Datko and the DE Coordinator, and the DE Faculty Development Coordinator continue to provide professional development to enhance remote instruction.
- The Senate and Senate Executive continue their work remotely.
- The Senate accepts the Administration's decision to suspend the majority of its full-time instructional hires for the 2020-2021 hiring cycle due to unprecedented circumstances.
- Senate believes that face-to-face classes should not resume during spring semester, and recommends that summer sessions be offered through remote instruction and distance education courses.
- A Senate task force is at work to establish circumstances in which faculty should recommend that a student choose an Excused Withdrawal for a class. Similarly, Senate has been informed of the present flexibility for students in electing Pass/No Pass grade status; Senate passed a motion recommending that students seek Counseling advice before making this choice, and that they be required to sign a form specifying P/NP grade consequences.
- The Senate approved a draft of GCC's Midterm Report to be submitted to the accrediting body, the ACCJC, in fall 2020.
- The Senate passed a motion encouraging faculty to be flexible with students whose attendance in class is now a challenge. Faculty are encouraged to reach out to students through email, early alert rosters, and by contacting the faculty member's division Administrative Assistant to obtain telephone numbers of students who are habitually absent from the new remote synchronous classes.
- Senate elections will be held electronically.

GUILD REPRESENTATIVE TO THE BOARD

Mr. Roger Bowerman, Guild President

- This Day in Labor History - April 21 1967
New York Governor Nelson Rockefeller signed the Taylor Law, permitting union organization and bargaining by public employees, but outlawing the right to strike.
- The Guild would like to congratulate the two new Board of Trustees who will be seated this evening, Sevan Benlian and Desireé Portillo Rabinov. The election of these pro-union and faculty-centered Trustees signals continued communication and cooperation between the Glendale College Guild and the Board of Trustees for the College. The Membership is excited for our future working together for the benefit of Glendale College. In addition, with the election of all three Guild endorsed candidates for City Council, there is also the prospect of increased collaboration between the City and District in areas of mutual interest. Congratulations one and all.
- Since the last Board of Trustee meeting on March 17, the Guild and the District have agreed to three Memorandums of Understanding that acknowledge the work required for faculty to prepare for remote instruction and student services, and also recognize the various ways that students can be served by faculty in the new educational modality, as well as the need to expand aspects of sick leave to help employees take time they need to deal with the impact of the current pandemic. These documents are proof of the mutually supportive and collaborative approach taken by the District and the Guild. The cooperative approach built over the last several years has created an important foundation of trust that allowed for the timely crafting of these agreements. The Guild would like to send out special thanks to Vice President of Human Resources, Victoria Simmons, for her diligent work to help craft these MOUs.
- And, lastly, I want to express the Guild's sincerest appreciation for the ongoing collaborative approach taken by Vice Presidents Ritterbrown, Schlossman and Executive Vice President Culpeper who, under the leadership and direction of President Viar, have continually sought to resolve challenges posed to the District by embracing a shared governance mentality. As each new issue has arisen, the District leadership has sought input to form a unified response that has allowed Glendale College to operate with student success at the center of the decision-making process. We often talk about Glendale as our second family, but it is during our current crisis that this statement moves past simple platitudes to accurately represent our commitment to the College, and to one another.

CSEA REPRESENTATIVE TO THE BOARD

Mr. Narbeh Nazari, CSEA President

- CSEA congratulates the newly elected Board of Trustee members Sevan Benlian and Desireé Portillo-Rabinov.
- Our annual Classified Retreat has been postponed and we are looking into the possibility of having a virtual retreat in the upcoming months.
- CSEA Chapter 76 is donating \$1,000 to the "Help GCC Students Stay in School" fund.

CSEA REPRESENTATIVE TO THE BOARD – continued

Mr. Narbeh Nazari, CSEA President

- Congratulations to the following newly hired Classified employees:
 - Mr. Richard A. Jr. Ori - Health Sciences Division
 - Mr. Ziad Sedki - Physical Science Division
- Congratulations and thanks to the following employees for retiring and their years of service.
 - Mr. Jason C Dorff - Information and Technology Services - 30 years, 9 months of service
 - Mr. Renato Loredo - Continuing and Community Ed Center - 29 years, 3 months of service

VICE PRESIDENTS

Dr. Anthony Culpepper, Executive Vice President, Administrative Services

- No written report provided.

Dr. Paul Schlossman, Vice President, Student Services

- After more than a week's worth of extensive PeopleSoft reprogramming and systems testing, the automated Excused Withdrawal (EW) and enrollment fees refund process was launched on Saturday, March 28. Subsequently, all course withdrawals automatically prompt an EW notation and refund of appropriate enrollment fees for students. For students who withdrew from courses between March 13 and the March 28 implementation, Admissions & Records staff manually converted all W notations to EW's without petitions which then released automatic refunds. Special thanks go out to Michelle Mora, Director of Admissions & Records, and Jayant Bhat, PeopleSoft consultant for IT, for coordinating the project from start to finish. Also instrumental in the implementation process were Kala Jones, A&R Operations Analyst; Arda Najarian, Assistant Director of Financial Aid; Phuong Lieu, Financial Aid Operations Analyst; and Angineh Baghoomian, District Accountant. Each was already involved in the college's transition to remote services when they took on this major task and completed the complex implementation process.
- Participation in the GCC Promise program increased from 103 recipients in fall 2018 to 174 recipients in fall 2019. Spring 2020 applications are still in progress and overall GCC Promise participation continues to grow as the Financial Aid Office and Student Affairs have partnered to increase outreach, marketing, and application advising for prospective recipients.
- The Financial Aid Office disbursed over \$285,000 in Undocu-Success Scholarship funds to AB540/CADAA applicants for fall 2019 and spring 2020. Made possible through AB19/GCC Promise funds, the scholarships meet the goal of the program to support underserved student populations.
- Joel Weiss, Head Coach for Women's Basketball, was named Southern California Coach-of-the-Year to go along with his Western State Conference (WSC) Coach-of-the-Year award. Sophomore guard, Tess Oakley-Stilson, followed up her All-WSC Women's Basketball First Team recognition by being selected to the CCCWBCA All-State Team.

VICE PRESIDENTS - continued

Dr. Paul Schlossman, Vice President, Student Services

- The Assessment Center staff under the leadership of Andra Verstraete and Nikkie Adamonis converted the English and math Guided Placement Survey (GPS) to an online process as part of the transition to fully remote student services. During the first two weeks of remote services, more than 100 new students completed the surveys in preparation for fall 2020 priority registration.
- Student Services and Instructional Services have collaborated to create a virtual Canvas Live Training Center via Zoom. Coordinated by Andra Verstraete in conjunction with the Academic Senate, the virtual training center is comprised of staff, faculty, and student workers who will assist students who are having difficulty using Canvas in order to help them stay enrolled and succeed in their spring 2019 remote courses. Launched during spring break, the pilot program offers live help hours Monday – Friday from 10:00 a.m. to 7:00 p.m.
- The CalWORKs Parents Program has processed more than 75 laptop reimbursement requests to give their low-income student-parents the computers needed to continue attending their spring 2019 classes remotely.
- Student Outreach Services (SOS) has continued to offer the spring 2019 Early College Acceptance Program (ECAP) to graduating high school seniors in a virtual format. With a total of 12 Virtual ECAP sessions scheduled to date, more than 110 students participated in the first two remote counseling workshops through Zoom. Virtual ECAP is also being offered to DSPS and Garfield students for fall 2020 onboarding process.
- The Student Affairs Office in partnership with the Student Equity Program and GC Foundation has distributed more than \$15,000 in grocery gift cards and \$5000 in emergency grants for non-food items to needy students who have been severely impacted by the COVID-19 crisis.
- Under the leadership of Andre Manukyan, Student Activities Coordinator, and Tzoler Oukayan, Dean of Student Affairs, the Student Affairs Office coordinated a drive through mobile food pantry in partnership with the L.A. Regional Food Bank on April 7. More than 50 volunteers (staff, faculty, administrators, students, and retirees) helped fill over 1,000 car trunks with enough groceries to feed 4,000 people. A video of the event is available at: https://www.instagram.com/p/B-s0phin_tZ/. The next drive through pantry is scheduled for May 7.

Dr. Michael Ritterbrown, Vice President, Instructional Services

- I must credit the spectacular response of faculty and staff to our current circumstances. All classes are continuing in a remote environment. I am impressed, to say the least, by the innovation displayed by faculty and aided by staff, especially in areas such as welding, chemistry, and biology, in which remote instruction is particularly difficult.
- More than 45 hours of in-person professional development workshops were offered to faculty in order to prepare to remote instruction by Katie Datko, Alexa Schumacher, and Samantha Garagliano and these efforts served 642 Faculty members. This only recognizes the offerings staff were able to record. There were many more workshops offered by faculty in their divisions and in through organized peer-to-peer mentorships. Virtual live and recorded workshops are ongoing.

VICE PRESIDENTS -continued

Dr. Michael Ritterbrown, Vice President, Instructional Services

- Over 300 laptop computers, iPads, and Chromebooks have been distributed to students by library staff to ensure that students have access to remote instruction.
- 400 additional Chromebooks, 100 hotspots, and 17 piano keyboards have been ordered to ensure that the college continues to provide access to technology for students. When these devices are available, a system for no-contact distribution by volunteers has been developed with the collaboration of the faculty, administration, college police, and library staff.

Victoria Simmons, Vice President, Human Resources

- COVID 19-Related Matters:
 - Collaborated with Guild and CSEA leadership to develop memorandums of understanding (MOUs) regarding:
 - Addressing COVID-19 and movement to online, remote learning and work environment - Guild and CSEA
 - Flex activities related to remote, online learning environment - Guild
 - Emergency Paid Sick Leave (EPSL) and Emergency Family and Medical Leave (EFMLA) - Guild
 - Partnered with Keenan and Associates, workers' compensation third party administrator, to offer Keenan Safe Colleges online, job-related professional development trainings for employees in higher risk populations and those without ongoing work to perform remotely
 - Established a Human Resources sub-page highlighting micro-learning videos for remote work, remote work environment setup instructions and infographics, MOUs, and details regarding EPSL and EFMLA
 - Established tracking repository for student and staff related issues
- CPSHR Classification Study: portions of Phase II draft report received in accordance with project timeline; convened meetings with CSEA to review findings as received; discussions regarding Phase III proposal, rates and contract addendum underway
- Convened rate renewal meeting with Keenan and Associates with focus loss prevention, training, and promotion of return to work and modified duty options
- Negotiations Update
 - CSEA reopeners completed for 2019/20
 - Collaborated on MOU extending the vacancy onsite testing waiver through January 2021
 - Guild reopeners resumed mid-April
 - Guild/District Spring 2020 Task Forces: coaching stipends and ancillary duties
- Exploration of Benefits Joint Powers Authority (JPA)/Health Benefit Trust (HBT)
 - Self-Insured Schools of California (SISC/JPA): preliminary quote received and forwarded to stakeholder groups (Guild, CSEA, MaC representatives, and Benefits Committee Chair)
 - California Valued Trust (CVT/HBT): preliminary quote received and forwarded to stakeholder groups (Guild, CSEA, MaC representatives, and Benefits Committee Chair)
 - Both quotes contained comparable benefit plan offerings in HMO and PPO plans with a projected savings of \$2,100,000 to \$3,000,000

VICE PRESIDENTS -continued

Victoria Simmons, Vice President, Human Resources

- Review of JPA/HBT transitioned back to Administrative Services/Benefits and the Benefits Committee for review
 - Attended Equity Mindedness for Hiring webinar
 - Talent Acquisition (Recruitment) Updates:
- Faculty: 4 Fulltime Faculty active recruitments
- Classified: currently being assessed
- Administrators and Confidentials: currently being assessed
- Human Resources Information Systems (HRIS) and Cloud-Based Software Solutions
 - Oracle
 - Began efforts to validate and scrub erroneous HRIS data
 - In conjunction with Information Technology Services, began exploration of cloud-based software solutions:
 - E-fax software solution to end reliance on hardcopy faxes and fax machines to support remote work environment
 - E-onboarding/offboarding through applicant tracking system (ATS) vendor, NeoGov

ASSOCIATED STUDENTS OF GLENDALE COMMUNITY COLLEGE

Ms. Sune Aghakian, Student Trustee

- The ASGCC is continuing their legislative meetings online via Zoom every Tuesday at 7:00 a.m. We are moving forward with business as usual and making changes to accommodate COVID-19 challenges.
- The ASGCC Elections Committee is meeting moved forward with the established elections schedule for fall 2020. The election and camping activities will continue virtually.
- The ASGCC senator applications are now open on our website.
- The ASGCC donated \$10,000 to provide emergencies for the COVID-19 Emergency Fund.
- Our committees are working to include students online by building a student activities calendar by providing access to student organizations to continue meeting online by hosting various webinars and workshops.
- Our Senator, Elise Dulay, represented Glendale Community College at the Student Senate General Assembly.
- Our legislature members continue to be active in governance committees via online platforms.
- Our ASGCC Instagram is hosting a “student takeover” every Thursday, where students take over our Instagram stories by sharing their day in the life of a GCC student.
- We worked to promote the Census 2020 to get our students to participate over the last several weeks.
- I have reached out to the PCC Student Trustee to collaborate and create a video between both of our Student Governments about ways to get more involved with our colleges while being in quarantine.

BOARD OF TRUSTEES

Ms. Ann Ransford, Member

- Trustee Weekly Webinar Series: Responding to COVID-19 – Zoom conferences 04/02, 04/09
- SSFF - Task Force (CCLC) 04/10

Ms. Desiree Portillo Rabinov, Member

- Thanked Board of Trustees for their warm welcome.
- Congratulated Sevan Benlian for his elected seat to GCC Area 5 Trustee position.