



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

BOARD OF TRUSTEES

Agenda

**Meeting No. 3
Regular Board Meeting
Tuesday, August 17, 2021 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. 3

Due to the Governor's stay home order and our commitment to practicing social distancing, the Tuesday, August 17, 2021 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 [Board of Trustees Stream Meeting website](#).

Tuesday, August 17, 2021 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 Tropico 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.

PUBLIC HEARING

1. Public Hearing – 2021-2022 Proposed Budget 8

A public hearing on the Proposed Budget of Glendale Community College District for fiscal year 2021-2022 will be held as required by the California Code of Regulations, Title V, Section 58301, at which time any resident in the district may appear and object to the proposed budget or any item in the budget.

RESOLUTIONS

1. Resolution No. 01-2021-2022 – Resolution Authorizing the Issuance and Sale of the Glendale Community College District 2021 General Obligation Refunding Bonds 9

The Superintendent/President recommends that the Board of Trustees adopt Resolution No. 01-2021-2022 authorizing the issuance and sale of the Glendale Community College District (Los Angeles County, California) 2021 general obligation refunding bonds.

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, August 17, 2021. 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.

INFORMATIONAL REPORTS - NO ACTION

1. Enrollment Update 170
2. Measure GC Funds Balances and Schedule Update 174
3. Glendale College (GC) Foundation – Statement of Financial Position, Income Statement, and Fourth Quarter Report of Donations Ending June 30, 2021 and Update
Lisa Brooks, GC Foundation Executive Director 176
4. Serving Students and the Community During COVID-19 Pandemic: Fall 2021 Semester Planning 191
Dr. Michael Ritterbrown, Vice President, Instructional Services
Dr. Paul Schlossman, Vice President, Student Services

UNFINISHED BUSINESS REPORTS - SECOND OF TWO READINGS – ACTION

1. Board Policy 4220: Standards of Scholarship (Revise) 192

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on revised Board Policy 4220.

2. Board Policy 7160: Professional Development (Revise) 194

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on revised Board Policy 7160.

UNFINISHED BUSINESS REPORTS - SECOND OF TWO READINGS – ACTION - continued

3. Board Policy 7163: Professional Growth (Delete) 196
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7163.
4. Board Policy 7210: Academic Employees (New) 198
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on new Board Policy 7210.
5. Board Policy 7211: Credentials (Delete) 200
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7211.
6. Board Policy 7213: Status of Employees (Delete) 202
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7213.
7. Board Policy 7218: Appointment (Delete) 204
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7218.
8. Board Policy 7221: Tenure Review Process (Delete) 206
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7221.
9. Board Policy 7228: Interim/Relief/Substitute/Intermittent Employees (Delete) 208
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7228.
10. Board Policy 7230: Classified Employees (Revise) 210
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on revised Board Policy 7230.
11. Board Policy 7232: Classification (Delete) 212
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7232.
12. Board Policy 7238: Duties of Classified Personnel (Delete) 214
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7238.
13. Board Policy 7240: Confidential Employees (New) 216
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on new Board Policy 7240.
14. Board Policy 7250: Educational Administrators (Revise) 218
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on revised Board Policy 7250.

UNFINISHED BUSINESS REPORTS - SECOND OF TWO READINGS – ACTION - continued

15. Board Policy 7260: Classified Supervisors and Managers (New) 221
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on new Board Policy 7260.
16. Board Policy 7270: Student Workers (Delete) 223
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7270.
17. Board Policy 7330: Communicable Disease (New) 225
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on new Board Policy 7330.
18. Board Policy 7331: Drugfree Workplace (Delete) 227
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7331.
19. Board Policy 7332: Health Services and Procedures Academic and Classified Employees (Delete) 229
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7332.
20. Board Policy 7337: Background Investigation and Fingerprinting (Delete) 234
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7337.
21. Board Policy 7369: Layoff/Rehire (Delete) 236
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action to delete Board Policy 7369.
22. Board Policy 7400: Travel (Revise) 238
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on revised Board Policy 7400.
23. Board Policy 7510: Domestic Partners (New) 240
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on new Board Policy 7510.
24. Board Policy 7700: Whistleblower Protection (Revise) 242
The Superintendent/President recommends that the Board of Trustees conduct the second of two readings for board action on revised Board Policy 7700.

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

1. CSEA/District Successor Openers for the Collective Bargaining Agreement between the District and the California School Employees Association, (CSEA), and Its Glendale Chapter #76, which expired on June 30, 2021 244
The Superintendent/President recommends the Board of Trustees conduct a first of two readings before board action of the CSEA/District successor openers for the Collective Bargaining Agreement between the District and the California School Employees Association, (CSEA), and its Glendale Chapter #76, which expired on June 30, 2021.

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

This report will return to the September 14, 2021 board meeting for a public hearing and request for adoption by the Board of Trustees.

2. Adoption of the Final Budget - Year 2021-2022 248

The Superintendent/President recommends that the Board of Trustees conduct the first of two readings before board action on the proposed budget as the college's 2021-2022 Final Budget as required by the California Code of Regulations, Title V, Section 58301, at which time any resident in the district may appear and object to the proposed budget or any item in the budget.

Dr. Anthony Culpepper, Executive Vice President of Administrative Services, will make a presentation on the proposed 2021-2022 budget and the Board will continue discussion prior to final action at the Tuesday, September 14, 2021 board meeting.

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.a. Approval of Minutes - Regular Board Meeting of July 20, 2021 254

The Superintendent/President recommends that the Board of Trustees approve the regular Board meeting minutes of July 20, 2021.

- 1.b. Approval of Minutes - Special Board Meeting of July 30, 2021 259

The Superintendent/President recommends that the Board of Trustees approve the special Board meeting minutes of July 30, 2021.

2. Warrants - District Funds July 1, 2021 through July 31, 2021 263

The Superintendent/President recommends that the Board of Trustees approve warrants issued during the month of July 2021 totaling \$17,682,612.53.

3. Contract Listing and Purchase Order Listing – July 1, 2021 through July 31, 2021 269

The Superintendent/President recommends that the Board of Trustees approve the contract listing and purchase order listing issued during the month of July 2021 totaling \$3,688,579.94.

4. Staffing Report No. 2 – Academic, Classified, Administrators, All Other Temporary Employee Actions and Student Employee Reports 286

The Superintendent/President recommends that the Board of Trustees confirm the following reports:

Academic Report	Administrators Report	Student Employee Report
Classified Report	All Other Temporary Employee Actions Report	

NEW BUSINESS REPORTS - ACTION

1. Board and Superintendent/President Annual Goals/Focus Areas for the 2021-2022 Academic Year 310

The Superintendent/President recommends that the Board of Trustees approve the 2021-2022 Board and Superintendent/President Annual Goals/Focus Areas.

NEW BUSINESS REPORTS – ACTION - continued

- | | | |
|----|--|-----|
| 2. | Board Policy 3518: Child Abuse Reporting (Revised) | 313 |
| | The Superintendent/President recommends that the Board of Trustees waive the two-reading requirement and approve revised Board Policy 3518. | |
| 3. | Board Policy 7100: Commitment to Diversity (Revised) | 318 |
| | The Superintendent/President recommends that the Board of Trustees waive the two-reading requirement and approve revised Board Policy 7100. | |
| 4. | College and Career Access Pathways (CCAP) Agreement with Glendale Unified School District | 320 |
| | The Superintendent/President recommends that the Board of Trustees approve the College and Career Access Pathways (CCAP) agreement with the Glendale Unified School District. | |
| 5. | Board Policy 3507: COVID-19 Vaccination Requirements (New) | 348 |
| | The Superintendent/President recommends that the Board of Trustees, through emergency action waiving two reading requirements, approve new Board Policy 3507: COVID-19 Vaccination Requirements. | |

COLLEGE LEADERS REPORTS 357

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, August 17, 2021. 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.

CLOSED SESSION

1. Pursuant to Education Code §54957: Public Employee Discipline/Dismissal/Release

RECONVENE IN PUBLIC SESSION

REPORT OF CLOSED SESSION ACTION (IF ANY)

ADJOURNMENT

FUTURE DATES

Monday, August 30, 2021	Fall Semester Begins
Monday, September 6, 2021	Labor Day – College Closed
Friday, September 10, 2021	Faculty Institute Day
Tuesday, September 14, 2021	Regular Board Meeting - Adoption of Budget
Tuesday, October 19, 2021	Regular Board Meeting
Friday, November 12, 2021	Veterans' Day – College Closed
Tuesday, November 16, 2021	Regular Board Meeting
Thursday, November 25 – Saturday, November 27, 2021	Thanksgiving Break – College Closed
Wednesday, December 15, 2021	End of Fall Semester
Tuesday, December 21, 2021	Regular Board Meeting
Monday, January 17, 2022	Martin Luther King, Jr. Day – College Closed
Tuesday, January 18, 2022	Regular Board Meeting
Friday, January 28, 2022	Special Meeting – Winter Retreat
Tuesday, February 15, 2022	Regular Board Meeting
Friday, February 18, 2022	Lincoln Day – College Closed
Monday, February 21, 2022	Washington Day – College Closed
Tuesday, February 22, 2022	Spring Semester Begins
Tuesday, March 15, 2022	Regular Board Meeting
Thursday, March 31, 2022	Cesar Chavez Day – College Closed
Monday, April 18 – Saturday, April 23, 2022	Spring Break
Tuesday, April 19, 2022	Regular Board Meeting
Sunday, April 24, 2022	Armenian Genocide Remembrance Day
Tuesday, May 17, 2022	Regular Board Meeting
Monday, May 30, 2022	Memorial Day – College Closed
Wednesday, June 15, 2022	End of Spring Semester
Wednesday, June 15, 2022	Commencement
Tuesday, June 21, 2022	Regular Board Meeting

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

PUBLIC HEARING NO. 1

SUBMITTED BY: David Viar, Superintendent/President

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

SUBJECT: PUBLIC HEARING OF THE 2021-2022 PROPOSED BUDGET

The Proposed Budget of Glendale Community College District for fiscal year 2021-2022 is being presented for a public hearing, as required by the California Code of Regulations, Title V, Section 58301, at which time any resident in the district may appear and object to the proposed budget or any item in the budget.

The total budget for the District includes eight separate self-balanced funds established to record income received and expenditures made for distinctly defined purposes. Statute or Board of Governors' regulations prohibit the co-mingling of these fiscal records; however, transfers among the fund budgets may be made by the Board of Trustees in accordance with provisions of applicable regulations.

The Board of Trustees reviewed college cash flow analysis at its January 29, 2021, Special Board Meeting. Budget parameters for developing the 2021-2022 budget were discussed at this meeting. The Board of Trustees considered and discussed budget projections in relation to the 2021-2022 Tentative Budget and provided general direction on expenditure and reserve levels at its July 30, 2021 meeting.

The proposed final budget represents a financial plan for the operating year based on the State's adopted budget. Modifications to the budget are brought to the Board for consideration and approval throughout the year to recognize changes in revenue and to allocate or reallocate resources to achieve program objectives.

The agenda for the September 14, 2021 board meeting will include the final action on the budget. A budget overview of the proposed 2021-2022 budget is provided under First Reading Report No. 2 and a detailed analysis of revenue and expenses for each fund is available by contacting Dr. Anthony Culpepper, Executive Vice President, Administrative Services at aculpepper@glendale.edu. Please see First Reading Report No. 2 for details on the 2021-22 proposed Budget.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

RESOLUTION NO. 01-2021-2022

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

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

SUBJECT: RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF THE GLENDALE COMMUNITY COLLEGE DISTRICT
2021 GENERAL OBLIGATION REFUNDING BONDS

DESCRIPTION OF HISTORY / BACKGROUND

On November 8, 2016, the voters of the Glendale Community College District (the "District") approved the issuance of not-to-exceed \$325,000,000 of general obligation bonds ("Measure GC"). Pursuant to Measure GC, the District previously issued \$122,000,000 of the District's Election of 2016 General Obligation Bonds, Series A (the "Prior Bonds"). The District now desires to advance refund a portion of the outstanding Prior Bonds (so refinanced, the "Refunded Bonds"), thereby generating savings for District taxpayers, through the issuance of general obligation refunding bonds (the "Refunding Bonds") pursuant to Government Code Section 53550 et seq.

The final maturity of the Refunding Bonds will not be later than the final maturity date of the Refunded Bonds.

- (a) Bond Resolution (Attachment 1). This Resolution authorizes the issuance of the Refunding Bonds, in one or more series of federally taxable or tax-exempt bonds. The Resolution authorizes the issuance of the Refunding Bonds, specifies the basic terms, parameters and forms of the Refunding Bonds, and approves the forms of the Purchase Contract, Continuing Disclosure Certificate, Escrow Agreement and Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Refunding Bonds to be issued (\$132,000,000). Section 4 of the Resolution states the maximum underwriting discount (0.375%) with respect to the Refunding Bonds and authorizes the Refunding Bonds to be sold at a negotiated sale to RBC Capital Markets, LLC (the "Underwriter"). The Resolution authorizes the issuance of current interest bonds only; capital appreciation bonds are not authorized.

- (b) Form of Purchase Contract (Attachment 2). Pursuant to the Purchase Contract, the Underwriter will agree to buy the Refunding Bonds from the District. All of 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 Refunding Bonds, the final execution copy of the Purchase Contract will be prepared following this form.
- (c) Form of Preliminary Official Statement (Attachment 3). The Preliminary Official Statement (“POS”) is the offering document describing the Refunding Bonds which may be distributed to prospective purchasers of the Refunding Bonds. The POS discloses information with respect to, among other things, (i) the proposed uses of proceeds of the Refunding Bonds, (ii) the terms of the Refunding Bonds (interest rate, redemption terms, etc.), (iii) the bond insurance policy for the Refunding Bonds, if any, (iv) the security for repayment of the Refunding Bonds (the 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 Refunding Bonds and the District, and (viii) absence of litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Refunding Bonds. Following the pricing of the Refunding Bonds, a final Official Statement for the Refunding 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 from a bond issuer a covenant that such bond issuer will annually file material financial information and operating data with respect to the issuer, as well as notices of the occurrence of certain enumerated events, through the web-based Electronic Municipal Market Access (“EMMA”) system maintained by the Municipal Securities Rulemaking Board (which is the federal agency that regulates “broker-dealers,” including investment bank firms that underwrite municipal obligation issuances). This requirement is expected to be satisfied annually by the filing of the District’s audited financial statements and other operating information about the District, and from time to time by the filing of notices of enumerated events, in the same manner the District has filed in connection with prior bond issuances. The purpose of the law is to provide investors in the Refunding Bonds with current information regarding the District.
- (e) Escrow Agreement (Attachment 4). Pursuant to the Escrow Agreement, proceeds from the sale of the Refunding Bonds will be deposited in an escrow fund (the “Escrow Fund”) held by U.S. Bank National Association (acting as “Escrow Agent”). The monies in the Escrow Fund will be used by the Escrow Agent to refund the Refunded Bonds on the first optional redemption date therefor. Following the deposit of proceeds into the Escrow Fund, the Refunded Bonds will be defeased, and the obligation of Los Angeles County to levy a tax for the payment thereof will cease.

COMMITTEE HISTORY

College Executive Committee August 10, 2021

FISCAL IMPACT

There is no fiscal impact to the General Fund resulting from the issuance of the Refunding Bonds. Refunding of the bonds will generate savings for Glendale Community College District property owners.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees adopt Resolution No. 01-2021-2022 authorizing the issuance and sale of the Glendale Community College District (Los Angeles County, California) 2021 general obligation refunding bonds.

GLENDALE COMMUNITY COLLEGE DISTRICT

RESOLUTION NO. 01-2021-2022

**RESOLUTION AUTHORIZING THE ISSUANCE OF THE GLENDALE
COMMUNITY COLLEGE DISTRICT (LOS ANGELES COUNTY, CALIFORNIA)
2021 GENERAL OBLIGATION REFUNDING BONDS**

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

WHEREAS, at the 2016 Election there was submitted to and approved by the requisite fifty-five percent or more vote of the qualified electors of the District a question as to the issuance and sale of general obligation bonds of the District for the various purposes set forth in the ballot submitted to the voters, in the maximum amount not-to-exceed \$325,000,000, payable from the levy of an *ad valorem* tax against the taxable property in the District (the “2016 Authorization”);

WHEREAS, pursuant to the 2016 Authorization, the District previously caused the issuance of \$122,000,000 of Glendale Community College District County of Los Angeles, California 2016 Election General Obligation Bonds, Series A (the “Prior Bonds”);

WHEREAS, pursuant to the Government Code Sections 53550 *et seq.* and 53580 *et seq.* (the “Act”), this Board of Trustees (the “Board”) finds that the District is authorized to issue general obligation refunding bonds (the “Refunding Bonds”) to refund all or a portion of the outstanding Prior Bonds (so refunded, the “Refunded Bonds”);

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

WHEREAS, pursuant to Government Code Section 5852.1, the District has obtained from the Underwriter (as defined herein) and disclosed herein, in a meeting open to the public, prior to authorization of the execution and delivery of the Refunding Bonds, good faith estimates of (a) the true interest cost of the Refunding Bonds, (b) the sum of all fees and charges paid to third parties with respect to the Refunding Bonds, (c) the amount of proceeds of the Refunding Bonds expected to be received net of the fees and charges paid to third parties and any reserves or capitalized interest paid or funded with proceeds of the Refunding Bonds, and (d) the sum total of all debt service payments to be evidenced by the Refunding Bonds calculated to the final payment date evidenced by the Refunding Bonds plus the fees and charges paid to third parties not paid with the proceeds of the Refunding Bonds;

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 refunding bonds of the District, and whereas the indebtedness of the District, including this proposed issue of Refunding Bonds, is within all limits prescribed by law;

WHEREAS, at this time the Board desires to appoint professionals related to the issuance of the Refunding Bonds; and

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. Purpose. To refund all or a portion of the currently outstanding principal amount of the Prior Bonds and to pay all necessary legal, financial, and contingent costs in connection therewith, the Board hereby authorizes the issuance of the Refunding Bonds pursuant to the Act in an aggregate principal amount not-to-exceed \$132,000,000, in one or more Series of Taxable or Tax-Exempt Current Interest Bonds (each as defined herein), to be styled as the “Glendale Community College District (Los Angeles County, California) 2021 General Obligation Refunding Bonds,” with appropriate additional Series designation if more than one Series of Refunding Bonds are issued. Additional costs authorized to be paid from the proceeds of the Refunding Bonds are all of the authorized costs of issuance set forth in Government Code Section 53550(e) and (f) and Section 53587. Pursuant to Government Code Sections 53584 and 53587, the Board hereby determines it to be reasonably required to fund capitalized interest from proceeds of the Refunding Bonds for the purpose of paying interest on all or a portion of the Refunding Bonds.

SECTION 2. Paying Agent. The Board hereby appoints the Paying Agent, as defined in Section 5 hereof, to act as paying agent, bond registrar, authentication agent and transfer agent for the Refunding Bonds on behalf of the District. The Board hereby authorizes 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 Refunding 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 Education Code Section 15232.

SECTION 3. Terms and Conditions of Sale. The Refunding Bonds are hereby authorized to be sold at a negotiated sale to the Underwriter (as defined herein), upon the direction of the Superintendent/President or the Executive Vice President or such other officer or employee of the District as may be designated by the Superintendent/President or the Executive Vice President for such purpose (collectively, the “Authorized Officers”). The Refunding 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 Purchase Contract by and between District and the Underwriter, substantially in the form on file with the Secretary to the Board, is hereby approved and the Authorized Officers, each alone, are hereby authorized to execute and deliver the Purchase Contract, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same may approve, such approval to be conclusively evidenced by his or her execution and delivery thereof; provided, however, that (i) the maximum interest rates on the Refunding Bonds shall not exceed that authorized by law, and (ii) the underwriting discount, excluding original issue discount, shall not exceed 0.375% of the aggregate principal amount of the Refunding Bonds issued. The Authorized Officers, each alone, are further authorized to determine the principal amount of the Refunding Bonds to be specified in the Purchase Contract for sale by the District up to \$132,000,000 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) “**Act**” means Government Code Sections 53550 *et seq.*

(b) **“Authorizing Documents”** means the authorizing resolution(s), indenture, agreement or other legal document(s) pursuant to which the Prior Bonds were authorized and issued.

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

(d) **“Bond Insurer”** means any insurance company which issues a municipal bond insurance policy insuring the payment of principal of and interest on the Refunding Bonds.

(e) **“Bond Payment Date”** means, unless otherwise provided by the Purchase Contract, February 1 and August 1 of each year commencing February 1, 2022, with respect to the interest on the Refunding Bonds, and August 1 of each year commencing August 1, 2022, with respect to the principal payments on the Refunding Bonds.

(f) **“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 Refunding Bonds will be recorded.

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

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

(i) **“County”** means Los Angeles County, California.

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

(k) **“Date of Delivery”** means the date of initial issuance and delivery of the Refunding Bonds, or such other date as shall be set forth in the Purchase Contract or Official Statement.

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

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

(n) **“Escrow Agent”** means U.S. Bank National Association.

(o) **“Escrow Agreement”** means the Escrow Agreement relating to the Refunded Bonds, by and between the District and the Escrow Agent.

(p) **“Federal Securities”** means securities as permitted, in accordance with the Authorizing Documents, to be deposited with the Escrow Agent for the purpose of defeasing the Refunded Bonds.

(q) **“Holder”** or **“Owner”** means the registered owner of a Refunding Bond as set forth in the Bond Register maintained by the Paying Agent pursuant to Section 6 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 written specification, as the Paying Agent may select.

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

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

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

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

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

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

(iii) Refunding 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 Refunding Bonds), in accordance with Section 19 of this Resolution

(w) **“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.

(x) **“Paying Agent”** means initially the Treasurer, or any other Paying Agent as shall be identified 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 Refunding Bonds. The Treasurer is authorized to contract with a third party to carry out the services of Paying Agent hereunder.

(y) **“Principal”** or **“Principal Amount”** means, with respect to any Refunding Bond, the initial principal amount thereof.

(z) **“Purchase Contract”** means the contract or contracts for purchase and sale of the Refunding Bonds, by and between the District and the Underwriter. To the extent the Refunding Bonds are sold pursuant to more than one Purchase Contract, each shall be substantially in the form presented to the Board, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve.

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

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

(cc) “**S&P**” means S&P Global Ratings, its successors and their assigns, or, if such entity shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, any other nationally recognized securities rating agency designated by the District.

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

(ee) “**Tax-Exempt Bonds**” means any Refunding Bonds the interest on 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 Refunding Bonds.

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

(gg) “**Transfer Amount**” means, with respect to any Outstanding Refunding Bond, the Principal Amount.

(hh) “**Treasurer**” means the Treasurer and Tax Collector of the County.

(ii) “**Underwriter**” means RBC Capital Markets, LLC, as Underwriter of the Refunding Bonds.

SECTION 6. Terms of the Refunding Bonds.

(a) Denomination, Interest, Dated Dates. The Refunding Bonds shall be issued as bonds registered as to both principal and interest, in the denominations of \$5,000 principal amount or any integral multiple thereof. The Refunding Bonds will be initially registered in the name of “Cede & Co.,” the Nominee of DTC.

Each Refunding Bond shall be dated the Date of Delivery, 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 as of a day 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 the Date of Delivery. Interest on the Refunding Bonds shall be payable on the respective Bond Payment Dates and shall be computed on the basis of a 360-day year of twelve 30-day months.

No Refunding Bond shall mature later than the final maturity date of the Refunded Bonds to be refunded from proceeds of such Refunding Bond.

(b) Redemption.

(i) Optional Redemption. The Refunding Bonds shall be subject to optional redemption prior to maturity as provided in the Purchase Contract or the Official Statement.

(ii) Mandatory Redemption. Any Refunding Bonds issued as Term Bonds shall be subject to mandatory sinking fund redemption as provided in the Purchase Contract or the Official Statement.

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

The Purchase Contract may provide that (i) in the event that a portion of any Term Bond is optionally redeemed prior to maturity pursuant to Section 6(b)(i) hereof, the remaining mandatory sinking fund payments with respect to such Term Bonds shall be reduced proportionately or as otherwise directed by the District, in integral multiples of \$5,000 principal amount, in respect to the portion of such Term Bond optionally redeemed, or (ii) within a maturity, Refunding 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 pro-rata redemption is made in accordance with the operational arrangements of DTC then in effect.

(iv) Redemption Notice. When redemption is authorized pursuant to this Resolution, the Paying Agent, upon written instruction from the District, shall give notice (a “Redemption Notice”) of the redemption of the Refunding Bonds. Such Redemption Notice shall specify: the Refunding Bonds or designated portions thereof (in the case of redemption of the Refunding 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 Refunding Bonds to be redeemed, the Refunding Bond numbers of the Refunding Bonds to be redeemed in whole or in part and, in the case of any Refunding Bond to be redeemed in part only, the portion of the principal amount of such Refunding Bond to be redeemed; and the original issue date, interest rate and stated maturity date of each Refunding 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 Refunding Bond or portion thereof being redeemed at the redemption price thereof, together with the interest accrued to the redemption date thereon, and that from and after such date, interest thereon shall cease to accrue.

With respect to any Redemption Notice of Refunding Bonds, unless upon the giving of such notice such Refunding Bonds 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 the Paying Agent (or 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 of, premium, if any, and interest on, such Refunding Bonds to be redeemed, and that if such moneys shall not have been so received said notice shall be of no force and effect, the Refunding Bonds shall not be subject to redemption on such date and the Refunding 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 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 such redemption. The Paying Agent shall distribute a notice of such rescission in the same manner as the Redemption Notice was originally provided.

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

(1) 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 Refunding Bonds designated for redemption by registered or certified mail, postage prepaid, at their addresses appearing on the Bond Register.

(2) 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 Depository.

(3) 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.

(4) The Paying Agent shall provide a Redemption Notice to such other persons as may be required pursuant to the Continuing Disclosure Certificate.

A certificate of the Paying Agent to the effect 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 Refunding Bonds. Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Refunding Bonds shall bear or include the CUSIP number identifying, by issue and maturity, the Refunding 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.

(v) Partial Redemption of Refunding Bonds. Upon the surrender of any Refunding Bond redeemed in part only, the Paying Agent shall execute and deliver to the Owner thereof a new Refunding Bond or Refunding Bonds of like tenor and maturity and of authorized denominations equal in principal amounts to the unredeemed portion of the Refunding 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.

(vi) Effect of Redemption Notice. Notice having been given as aforesaid, and the moneys for the redemption (including the interest accrued to the applicable date of redemption) having been set aside as provided in Section 19 hereof, the Refunding 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 Refunding Bonds to be redeemed as provided in Section 6(b)(i) hereof, together with interest accrued to such redemption date, shall be held in trust as provided in Section 19 hereof, 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 on the Refunding Bonds to be redeemed shall cease to accrue and become payable. All money held for the redemption of Refunding Bonds shall be held in trust for the account of the Owners of the Refunding Bonds so to be redeemed.

All Refunding 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 Refunding Bond purchased by the District shall be cancelled by the Paying Agent.

(vii) Refunding Bonds No Longer Outstanding. When any Refunding 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 irrevocably held in trust as provided in Section 19 hereof for the payment of the redemption price of such Refunding Bonds or portions thereof, and accrued interest thereon to the date fixed for redemption, all as provided in this Resolution, then such Refunding Bonds shall no longer be deemed Outstanding and shall be surrendered to the Paying Agent for cancellation.

(c) Book-Entry System.

(i) Election of Book-Entry System. The Refunding 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 Refunding Bonds in an authorized denomination. The ownership of each such Refunding Bond shall be registered in Bond Register maintained by the Paying Agent in the name of the Nominee, as nominee of the Depository and ownership of the Refunding Bonds, or any portion thereof may not thereafter be transferred except as provided in Section 6(c)(i)(4).

With respect to book-entry Refunding 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 Refunding 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 Refunding 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 Refunding Bonds, including any Redemption Notice; (iii) the selection by the Depository and its Participants of the beneficial interests in book-entry Refunding Bonds to be prepaid in the event the District redeems such Refunding Bonds in part; (iv) or the payment by the Depository or any Participant or any other person, of any amount with respect to principal, premium, if any, or interest on book-entry Refunding Bonds. The District and the Paying Agent may treat and consider the person in whose name each book-entry Refunding Bond is registered in the Bond Register as the absolute Owner of such Refunding Bond for the purpose of payment of principal of and premium and interest on and to such Refunding Bond, for the purpose of giving notices of redemption and other matters with respect to such Refunding Bond, for the purpose of registering transfers with respect to such Refunding Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on book-entry Refunding 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 of, premium, if any, and interest on book-entry Refunding 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 of, premium, if any, and interest on book-entry Refunding 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 Refunding 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 the Refunding 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 the Refunding 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 the Refunding 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 Refunding 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 Refunding 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 Refunding 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 Refunding 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 Refunding Bonds are held in book-entry and registered in the name of the Nominee, all payments by the District or Paying Agent with respect to principal of and premium, if any, or interest on book-entry Refunding Bonds and all notices with respect to such Refunding Bonds, including notices of redemption, shall be made and given, respectively to the Nominee, as provided in the Letter of Representations or as otherwise instructed by the Depository and agreed to by the Paying Agent notwithstanding any inconsistent provisions herein.

(4) Transfer of Refunding Bonds to Substitute Depository.

(A) The Refunding Bonds shall be initially issued as described in the Official Statement. Registered ownership of such Refunding 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 (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) 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 (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) 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 Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent designating the Substitute Depository, a single new Refunding Bond, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Refunding 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 Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, new Refunding 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 Refunding 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 advance refunding of any Refunding Bonds evidencing a portion of the principal maturing in a particular year, DTC or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Refunding Bonds indicating the date and amounts of such reduction in principal, 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 Refunding 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 Refunding 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 Refunding Bonds, and the Paying Agent may rely conclusively on its records as to the identity of the Owners of the Refunding Bonds.

SECTION 7. Execution of Refunding Bonds. The Refunding Bonds shall be signed by the President of the Board of Trustees, or by such other member of the Board authorized to 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 designees thereof, all in their official capacities. No Refunding 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 Refunding Bond is signed by the Paying Agent as authenticating agent. Authentication by the Paying Agent shall be conclusive evidence that the Refunding 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 Refunding Bonds remain Outstanding, the District will cause the Paying Agent to maintain and keep at its principal corporate trust office all books and records necessary for the registration, exchange and transfer of the Refunding Bonds as provided in this Section. Subject to the provisions of Section 9 below, the person in whose name a Refunding Bond is registered on the Bond Register shall be regarded as the absolute Owner of that Refunding Bond for all purposes of this Resolution. Payment of or on account of the principal of and premium, if any, and interest on any Refunding Bond shall be made only to or upon the order of that person; 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 Refunding Bonds, including interest, to the extent of the amount or amounts so paid.

Any Refunding Bond may be exchanged for Refunding Bonds of like tenor, Series, maturity and principal amount upon presentation and surrender at the principal corporate trust 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 Refunding Bond may be transferred on the Bond Register only upon presentation and surrender of the Refunding Bond at the principal corporate trust 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 Refunding Bond or Refunding Bonds of like tenor and of any authorized denomination or denominations requested by the Owner equal to the principal amount of the Refunding Bond surrendered and bearing or accruing interest at the same rate and maturing on the same date.

If any Refunding 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 Refunding Bond of like Series, tenor, maturity and principal amount in exchange and substitution for the Refunding Bond so mutilated, but only upon surrender to the Paying Agent of the Refunding Bond so mutilated. If any Refunding 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 Refunding Bond of like Series, tenor, maturity and principal amount in lieu of and in substitution for the Refunding Bond so lost, destroyed or stolen (or if any such Refunding Bond shall have matured or shall have been called for redemption, instead of issuing a substitute Refunding 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 Refunding 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 Refunding Bonds only after the new Refunding Bonds are signed by the authorized officers of the District as provided in Section 7. In all cases of exchanged or transferred Refunding Bonds, the District shall sign and the Paying Agent shall authenticate and deliver Refunding 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 Refunding 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 Refunding Bonds surrendered upon that exchange or transfer.

Any Refunding 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 Refunding Bonds that the District may have acquired in any manner whatsoever, and those Refunding Bonds shall be promptly cancelled by the Paying Agent. Written reports of the surrender and cancellation of Refunding Bonds shall be made to the District by the Paying Agent as requested by the District. The cancelled Refunding Bonds shall be retained for three years, then destroyed by the Paying Agent as directed by the District.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Refunding 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 Refunding 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) to transfer any Refunding Bonds which have been selected or called for redemption in whole or in part.

SECTION 9. Payment. Payment of interest on any Refunding Bond on any Bond Payment Date shall be made 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 of and redemption premium, if any, payable on the Refunding Bonds shall be payable upon maturity or redemption upon surrender at the principal corporate trust office of the Paying Agent. The principal of, premiums, if any, and interest on the Refunding Bonds shall be payable in lawful money of the United States of America. The Paying Agent is hereby authorized to pay the Refunding Bonds when duly presented for payment at maturity, and to cancel all Refunding Bonds upon payment thereof. Except as otherwise required by the Act, the Refunding Bonds are obligations of the District payable solely from the levy of *ad valorem* property taxes upon all property subject to taxation within the District, which taxes are unlimited as to rate or amount. The Refunding Bonds do not constitute an obligation of any of the Counties and no part of any fund of any of the Counties are pledged or obligated to the payment of the Refunding Bonds.

SECTION 10. Form of Refunding Bonds. The Refunding Bonds shall be in substantially the form attached as Exhibit A, allowing those officials executing the Refunding Bonds to make the insertions and deletions necessary to conform the Refunding Bonds to this Resolution, the Purchase Contract and the Official Statement, or to correct or cure any defect, inconsistency, ambiguity or omission therein. The Paying Agent is authorized to deliver the Refunding Bonds in temporary form and, if so, the Paying Agent shall execute and deliver definitive Bonds in an equal aggregate principal amount of authorized denominations, when available, and thereupon the temporary Refunding Bonds shall be surrendered to the Paying Agent. Until so exchanged, the temporary Refunding Bonds shall be entitled to the same benefits hereunder as definitive Refunding Bonds.

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

SECTION 12. Deposit of Proceeds of Refunding Bonds; Escrow Agreement. An amount of proceeds from the sale of the Refunding Bonds necessary to purchase certain Federal Securities, or to otherwise refund the Refunded Bonds, shall be transferred to the Escrow Agent for deposit in the escrow fund established under the Escrow Agreement (the "Escrow Fund"), which amount, if uninvested, shall be sufficient, or if invested, together with an amount or amounts of cash held uninvested therein, shall be sufficient to refund the Refunded Bonds. The Board hereby authorizes the deposit of all or a portion of the premium received from the sale of the Refunding Bonds into the Escrow Fund. Premium or proceeds received from the sale of the Refunding Bonds desired to pay all or a portion of the costs of issuing the Refunding Bonds are hereby authorized to be deposited in the fund of the District held by a fiscal agent

selected thereby and shall be kept separate and distinct from all other District funds, and those proceeds shall be used solely for the purpose of paying costs of issuance of the Refunding Bonds.

Any accrued interest received by the District from the sale of the Refunding Bonds shall be kept separate and apart in the fund hereby created and established and to be designated as the “Glendale Community College District 2021 General Obligation Refunding Bonds Debt Service Fund” (the “Debt Service Fund”) for the Refunding Bonds and used only for payments of principal of and interest on the Refunding Bonds. At the election of the District (i) to the extent the Refunding Bonds are sold in more than one Series, there shall be created a separate Debt Service Fund for each such Series of Refunding Bonds, and all references herein to a Debt Service Fund shall be deemed to include each Debt Service Fund created for a Series of Refunding Bonds, and (ii) the Debt Service Fund may be established as a subaccount of, or otherwise combined with, any fund established by the County for the purpose of holding proceeds of *ad valorem* property tax levies made to pay any bonds issued pursuant to the respective Authorization. Proceeds received from the sale of the Refunding Bonds desired to pay all or a portion of interest on the Refunding Bonds are hereby authorized to be deposited in the Debt Service Fund, and those proceeds shall be used solely for the purpose of paying interest on the Refunding Bonds. A portion of the premium received by the District from the sale of the Refunding Bonds may be transferred to the Debt Service Fund or applied to the payment of cost of issuance of the Refunding Bonds, or some combination of deposits. Any excess proceeds of the Refunding Bonds not needed for the authorized purposes set forth herein for which the Refunding Bonds are being issued shall be transferred to the Debt Service Fund and applied to the payment of the principal of and interest on the Refunding Bonds. If, after payment in full of the Refunding Bonds, there remain any such excess proceeds, such amounts will be transferred to any other debt service fund for general obligation bond indebtedness of the District and in the event there is no such debt outstanding, shall be transferred to the general fund of the District upon the order of the County Auditor-Controller, as provided in Education Code Section 15234.

The moneys in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Refunding 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 the principal of and interest on the Refunding Bonds. DTC will thereupon make payments of principal of and interest on the Refunding Bonds to the DTC Participants who will thereupon make payments of such principal and interest to the Beneficial Owners of the Refunding Bonds. Any moneys remaining in the Debt Service Fund after the Refunding 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.

Except as required below to satisfy the requirements of Section 148(f) of the Code, interest earned on the investment of monies held in the Debt Service Fund shall be retained in the Debt Service Fund and used to pay principal of and interest on the Refunding Bonds when due.

SECTION 13. Rebate Fund.

(a) General. If necessary, there shall be created and established a special fund designated the “Glendale Community College District 2021 General Obligation Refunding Bonds 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, as the same may be amended from time to time, and the Treasury Regulations promulgated thereunder (the “Rebate Regulations”). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and Section 14 of this Resolution and by the that certain tax certificate concerning certain matters pertaining to the use and investment of proceeds of the Refunding Bonds issued as Tax-Exempt Bonds, executed and delivered to the District on the date of issuance of such Refunding Bonds, including any and all exhibits attached thereto (the “Tax Certificate”).

(b) Deposits.

(i) Within forty-five (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 Refunding Bonds the amount that would be considered the “rebate amount” within the meaning of Section 1.148-3 of the Rebate Regulations, using as the “computation date” for this purpose the end of such five Bond Years, and (2) the District shall deposit to the Rebate Fund from deposits from the District or from amounts available therefor on deposit in the other funds established hereunder, 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.

(ii) 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.

(iii) The District shall not be required to calculate the “rebate amount” and the District 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 Refunding Bonds (including amounts treated as the proceeds of the Refunding 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 or the small issuer exception of Section 148(f)(4)(D) of the Code, whichever is applicable, and otherwise qualify for the exception of the Rebate Requirement pursuant to whichever of said sections is applicable, or (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) Withdrawal Following Payment of Refunding Bonds. Any funds remaining in the Rebate Fund after redemption of all the Refunding Bonds issued as Tax-Exempt Bonds and any amounts described in paragraph (ii) of subsection (d) of this Section, including accrued interest, shall be transferred to the General Fund of the District.

(d) Withdrawal for Payment of Rebate. 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,

(i) not later than sixty (60) days after the end of (a) the fifth (5th) Bond Year, and (b) each fifth (5th) 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 Rebate Regulations; and

(ii) not later than sixty (60) days after the payment of all Refunding Bonds, an amount equal to one hundred percent (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 Rebate Regulations.

(e) Rebate Payments. Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service Center, Ogden, Utah 84201, 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 or on behalf of the District.

(f) Deficiencies in the Rebate Fund. In the event that, prior to the time of any payment 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 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.

(g) Withdrawals of Excess Amount. 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, upon written instructions from the District, the District may withdraw the excess from the Rebate Fund and credit such excess to the Debt Service Fund.

(h) Record Retention. The District shall retain records of all determinations made hereunder until three years after the retirement of the Refunding Bonds issued as Tax-Exempt Bonds.

(i) Survival of Defeasance. Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Refunding Bonds issued as Tax-Exempt Bonds.

SECTION 14. Security for the Refunding 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 Refunding Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Refunding Bonds when due, which moneys when collected will be deposited in the Debt Service Fund of the District, and which moneys shall be applied to the payment of the principal of and interest on the Refunding Bonds when and as the same fall due, and for no other purpose. The District covenants to cause the Counties to take all actions necessary to levy such *ad valorem* property tax in accordance with this Section 14 and Section 53559 of the Act. Pursuant to Government Code Section 53515, the Refunding 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 *ad valorem* property taxes for the payment of the Refunding Bonds and all amounts on deposit in the Debt Service Fund to the payment of the Refunding Bonds. Such pledge shall constitute a lien on and security interest in such taxes and amounts in the Debt Service Fund. This pledge shall constitute an agreement between the District and the Owners of the Refunding Bonds to provide security for the payment of the Refunding 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 of and interest on the Refunding 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 interest. DTC will thereupon make payments of principal of and interest on the Refunding Bonds to the DTC Participants who will thereupon make payments of such principal and interest to the Beneficial Owners of the Refunding Bonds. Any moneys remaining in the Debt Service Fund after the Refunding 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.

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

SECTION 16. Legislative Determinations. The Board hereby determines that all acts and conditions necessary to be performed thereby or to have been met precedent to and in the issuing of the Refunding 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 Refunding 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 Refunding Bonds. Furthermore, the Board hereby finds and determines pursuant to Section 53552 of the Act that the prudent management of the fiscal affairs of the District requires that it issue the Refunding Bonds without submitting the question of the issuance of the Refunding Bonds to a vote of the qualified electors of the District.

SECTION 17. Official Statement. The Preliminary Official Statement relating to the Refunding Bonds, substantially in the form on file with the 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 Refunding 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 an Authorized Officer executing such final Official Statement shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Refunding Bonds and is directed to deliver copies of any final Official Statement to the purchasers of the Refunding 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 Refunding Bonds, and to the extent that the Bond Insurer makes payment of the principal of or interest on the Refunding Bonds, it shall become the Owner of such Refunding Bonds with the right to payment of principal or interest on the Refunding Bonds, 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 of past due interest, the Paying Agent shall note the Bond Insurer’s rights as subrogee on the registration books for the Refunding 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 Refunding 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 registration books for the Refunding Bonds maintained by the Paying Agent upon surrender of the Refunding 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 Refunding 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 any amounts transferred from the Debt Service Fund, is sufficient to pay all Refunding Bonds Outstanding and designated for defeasance

(including all principal 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 any amounts transferred from the Debt Service Fund and any other cash, if required, 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 Refunding Bonds Outstanding and designated for defeasance (including all principal thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date;

then, notwithstanding that any of such Refunding Bonds shall not have been surrendered for payment, all obligations of the District with respect to all such designated Outstanding Refunding 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 Refunding Bonds not so surrendered and paid all sums due with respect thereto.

For purposes of this Section, "Government Obligations" shall mean:

Direct and general obligations of the United States of America, 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 either Moody's or S&P.

SECTION 20. Other Actions, Determinations and Approvals.

(a) Officers of the Board, 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 Refunding 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 finds and determines that both the total net interest cost to maturity on the Refunding Bonds plus the principal amount of the Refunding Bonds will be less than the total net interest cost to maturity on the Refunded Bonds plus the principal amount of the Refunded Bonds.

(c) The Board anticipates that the Refunded Bonds will be redeemed on the first optional redemption dates therefor following the issuance of the Refunding Bonds.

(d) The Board hereby appoints U.S. Bank National Association, as the Escrow Agent for the Refunded Bonds, and further approves the form of the Escrow Agreement, substantially in the form on file with the Secretary to the Board. The Authorized Officers, each alone, are hereby authorized to execute the Escrow Agreement with such changes as they shall approve, such approval to be conclusively evidenced by such individual's execution and delivery thereof.

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

(f) The provisions of this Resolution as they relate to the terms of the Refunding Bonds may be amended by the Purchase Contract. If the Purchase Contract so provides, the Refunding Bonds may be issued as crossover refunding bonds pursuant to Government Code Section 53558(b). All or a portion of the Refunding Bonds are further authorized to be issued on a forward delivery basis.

(g) Based on a good faith estimate received by the District from the Underwriter, the Board hereby finds that (i) the True Interest Cost of the Refunding Bonds (as defined in Government Code Section 5852.1(a)(1)(A)) is expected to be approximately 2.54%, (ii) the total Finance Charge of the Refunding Bonds (as defined in Government Code Section 5852.1(a)(1)(B)) is expected to be \$813,231, (iii) the total proceeds expected to be received by the District from the sale of the Refunding Bonds, less the Finance Charge of the Refunding Bonds, is \$131,186,769, and (iv) the District expects that the Total Payment Amount (as defined in Government Code Section 5852.1(a)(1)(D)), calculated to the final maturity of the Refunding Bonds, will be \$185,699,852. The information presented in this section is included in satisfaction of Government Code Section 5852.1, and shall not abrogate or otherwise limit any other provision of this Resolution.

(h) The District hereby approves the execution and delivery of all agreements, documents, certificates and instruments referred to herein with electronic signatures as may be permitted under the California Uniform Electronic Transactions Act and digital signatures as may be permitted under Section 16.5 of the Government Code using DocuSign.

SECTION 21. Resolution to Treasurer. The Secretary to the Board is hereby directed to provide a certified copy of this Resolution to the Treasurer immediately following its adoption.

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 of and interest coming due on the Refunding Bonds in such year, and to pay from such taxes all amounts due on the Refunding Bonds. The District hereby requests the Board of Supervisors of the County to annually levy a tax upon all taxable property in the District sufficient to pay all such principal and interest coming due on the Refunding Bonds in such year, and to pay from such taxes all amounts due on the Refunding Bonds. The Board hereby finds and determines that such *ad valorem* property taxes shall be levied specifically to pay the Refunding Bonds being issued to finance and refinance specific projects authorized by the voters of the District at the 2002 Election.

SECTION 23. 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 Date of Delivery, 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 Continuing

Disclosure Certificate appended to the Preliminary Official Statement on file with the Secretary to the Board, and the Authorized Officers, each alone, are hereby authorized to execute the Continuing Disclosure Certificate with such changes thereto as the Authorized Officers executing the same shall approve, such approval to be conclusively evidenced by such execution and delivery. Noncompliance with the Continuing Disclosure Certificate shall not result in acceleration of the Refunding Bonds.

SECTION 24. 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 25. Recitals. All the recitals in this Resolution above are true and correct and the Board so finds, determines and represents.

[REMAINDER OF PAGE LEFT BLANK]

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

PASSED AND ADOPTED this 17th day of August, 2021.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

President, Board of Trustees
Glendale Community College District

Attest:

Secretary to the Board of Trustees
Glendale Community College District

SECRETARY’S CERTIFICATE

I, Dr. David Viar, Secretary to the Board of Trustees of the Glendale Community College District (the “District”), 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 the District duly and regularly and legally held at the regular meeting place thereof on August 17, 2021, of which meeting all of the members of the Board 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: August 17, 2021.

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

(Form of Refunding Bond)

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TO THE PAYING AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

REGISTERED
NO.

REGISTERED
\$

GLENDALE COMMUNITY COLLEGE DISTRICT
(LOS ANGELES COUNTY, CALIFORNIA)
2021 GENERAL OBLIGATION REFUNDING BONDS

INTEREST RATE: MATURITY DATE: DATED AS OF: CUSIP
____% per annum

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The Glendale Community College District (the "District") in Los Angeles County, California, 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 February 1, 2022. 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 January 15, 2022, in which event it shall bear interest from the Date of Delivery. Interest on this bond shall be computed on the basis of a 360-day year of twelve 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 (the "Registered Owner") on the Register maintained by the Paying Agent, initially U.S. Bank National Association as agent of the Treasurer and Tax Collector of Los Angeles County. Principal is payable upon presentation and surrender of this bond at the principal corporate trust office of the Paying Agent. Interest is payable by wire transfer by the Paying Agent on each Bond Payment Date to the Registered Owner of this bond (or one or more predecessor bonds) as shown on the bond register maintained by the Paying Agent as of, and to the bank and account number on file with the Paying Agent as of, the close of business on the 15th day of the calendar month next preceding that Bond Payment Date (the "Record Date").

This bond is one of an authorization of bonds issued by the District pursuant to Government Code Section 53550 *et seq.* (the “Act”) for the purpose of refunding certain of the District’s outstanding bonded indebtedness and to pay all necessary legal, financial, and contingent costs in connection therewith. The bonds are being issued under authority of and pursuant to the Act, the laws of the State of California, and the resolution of the Board of Trustees of the District adopted on August 17, 2021 (the “Bond Resolution”). This bond and the issue of which this bond is one are general obligation bonds of the District 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.

Pursuant to Government Code Sections 5450 and 5451, the District has pledged all revenues received from the levy and collection of *ad valorem* property taxes for the payment of the Bonds, and all amounts on deposit in the Debt Service Fund (as defined in the Bond Resolution), to the payment of the Bonds. Such pledge shall constitute a lien on and security interest in such taxes and amounts in the Debt Service Fund, and shall constitute an agreement between the District and the Registered Owners of the Bonds to provide security for the payment of the Bonds in addition to any statutory lien that may exist.

The bonds of this issue comprise \$_____ Principal Amount of current interest bonds, of which this bond is a part (each a “Refunding Bond”).

This bond is exchangeable and transferable for bonds of like tenor, maturity and principal amount and in authorized denominations at the principal corporate trust office of the Paying Agent by the Registered Owner, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed 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 notice of redemption is given or (b) to transfer any bond which has been selected or called for redemption in whole or in part.

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

The Refunding Bonds maturing on August 1, 20__ are subject to mandatory sinking fund redemption 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 amounts represented by such Refunding Bonds to be so redeemed and the dates therefore and the final payment date is as indicated in the following table:

<u>Redemption Dates</u>	<u>Principal Amounts</u>
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TOTAL	\$
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The principal amount to be redeemed in each year shown above will be reduced proportionately or as otherwise directed by the District, in integral multiples of \$5,000, by any portion of the Refunding Term Bond optionally redeemed prior to the mandatory sinking fund redemption date.

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

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Refunding Bonds, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Refunding 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 Refunding 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 Refunding 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.

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)

§ _____
**GLENDALE COMMUNITY COLLEGE DISTRICT
(LOS ANGELES COUNTY, CALIFORNIA)
2021 GENERAL OBLIGATION REFUNDING BONDS
(FEDERALLY TAXABLE)**

PURCHASE CONTRACT

_____, 2021

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 given to such terms in the Resolution (as defined herein).

Inasmuch as this purchase and sale represents a negotiated transaction, the District understands and hereby confirms 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 is acting solely as a principal and not as an agent, fiduciary of or a municipal advisor to the District, (iii) the Underwriter has not assumed a municipal advisory or a fiduciary responsibility in favor of the District with respect to (A) 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 (B) any other obligation fiduciary or contractual to the District except the obligations expressly set forth in this Purchase Contract, (iv) the only obligations the Underwriter has to the District with respect to the transaction contemplated hereby expressly are set forth in this Purchase Contract and (v) the District has consulted with its own legal and other professional advisors to the extent it deemed appropriate in connection with the offering of the Bonds. The District further 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 agrees 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 principal amount of the District's 2021 General Obligation Refunding Bonds (Federally Taxable) (the "Bonds"). The Bonds shall be dated the date of delivery thereof (the "Date of Delivery"), shall bear interest from such date, payable semiannually on each February 1 and August 1, commencing February 1, 2022, and shall be paid at maturity as shown in Appendix A hereto, which appendix is incorporated by reference herein.

The Underwriter shall purchase the Bonds at a price of \$_____ (consisting of the principal amount of the Bonds of \$_____, less Underwriter's discount of \$_____).

2. **The Bonds.** The Bonds shall otherwise be as described in the Official Statement (as defined herein), and shall be issued and secured pursuant to the provisions of the resolution of the District adopted on August 17, 2021 (the "Resolution"), this Purchase Contract, and Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the "Act").

The Bonds shall be executed and delivered under and in accordance with the provisions of this Purchase Contract and the Resolution. 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 in authorized denominations of Five Thousand Dollars (\$5,000) principal amount, or any integral multiple thereof.

The net proceeds of the Bonds will be used to advance refund all or a portion of the outstanding Glendale Community College District (Los Angeles County, California) Election of 2016 General Obligation Bonds, Series A (the "Refunded Bonds"), pursuant to the Escrow Agreement, dated as of September 1, 2021 (the "Escrow Agreement"), by and between the District and U.S. Bank National Association, as escrow agent (the "Escrow Agent"). The net proceeds of the Bonds will be deposited into escrow funds held pursuant to the Escrow Agreement and invested in certain Federal Securities, as such term is defined in the Resolution, the principal of and interest on which shall be used, together with funds deposited with the Escrow Agent as cash, to pay the redemption price of the Refunded Bonds on their first available redemption dates.

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 Escrow Agreement, the Preliminary Official Statement (as defined herein), the Official Statement (as defined herein), 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 transactions contemplated by this Purchase Contract.

4. **Public Offering of the Bonds.** The Underwriter agrees 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 cover page of the Official Statement. Subsequent to such initial public offering, the Underwriter reserves the right to change such initial public offering prices or yields as it deems necessary in connection with the marketing of the Bonds.

5. **Review of Official Statement.** The Underwriter hereby represents that it has received and reviewed the Preliminary Official Statement with respect to the Bonds, dated _____, 2021 (the

“Preliminary Official Statement”), which has been 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) to maturity, selling compensation, aggregate principal amount, principal amount per maturity, delivery date, rating(s), redemption provisions 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 (the “SEC”) promulgated under the Securities Exchange Act of 1934, as amended (the “Rule”).

The Underwriter agrees 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., Pacific time, on _____, 2021, 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 the 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 of the Bonds 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 full legal right, power and authority to issue the Bonds pursuant to the Act and to observe and perform the District’s covenants and agreements contained herein and therein.

(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 refund the Refunded Bonds, to enter into this Purchase Contract, the Continuing Disclosure Certificate and the Escrow Agreement, 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 Escrow Agreement, 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 Escrow Agreement, the Continuing Disclosure Certificate and this Purchase Contract have been duly authorized and such authorization shall be in full force and effect at the time of the Closing; (iv) this Purchase Contract and the Escrow Agreement, assuming the due authorization and execution by the

other parties thereto, and the Continuing Disclosure Certificate constitute valid and legally binding obligations of the District, subject to any limitations on the enforcement thereof imposed by bankruptcy, insolvency, reorganization, moratorium or other laws relating to or affecting generally the enforcement of creditors' rights and except as such 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 (v) the District has duly authorized the consummation by it of all transactions contemplated by this Purchase Contract, and the Official Statement.

(c) Consents. No consent, approval, authorization, order, filing, registration, qualification, election or referendum, of or by any person, organization, 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, the Escrow Agreement and the Continuing Disclosure Certificate, the adoption of the Resolution, or the consummation of the other transactions effected or contemplated herein or hereby, which have not been taken or obtained, excepting therefrom 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, or which have not been taken or obtained; provided, however, that the District shall not be required to subject itself to service of process in any jurisdiction in which it is not so subject as of the date hereof.

(d) Reserved.

(e) No Conflicts. To the best knowledge of the District, the issuance of the Bonds, and the execution, delivery and performance of this Purchase Contract, the Escrow Agreement, the Continuing Disclosure Certificate, the Resolution and the Bonds, and the compliance with the provisions hereof and thereof do not conflict with or constitute on the part of the District a violation of or default under, the State Constitution or any existing law, charter, ordinance, regulation, decree, order or resolution and do not conflict with or result in a violation or breach of, or constitute a default under, any agreement, indenture, mortgage, lease or other instrument to which the District is a party or by which it is bound or to which it is subject.

(f) 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, or the collection or levy of *ad valorem* property taxes contemplated by the Resolution available to pay the principal of and interest on the Bonds or in any way contesting or affecting the validity or enforceability of the Bonds, this Purchase Contract, the Escrow Agreement, the Continuing Disclosure Certificate or the Resolution or contesting the powers of the District or its authority with respect to the Bonds, the Resolution, the Escrow Agreement, the Continuing Disclosure Certificate or this Purchase Contract; 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 Escrow Agreement, 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 exemption of such interest from State personal income taxation.

(g) No Other Debt. Between the date hereof and the Closing, without the prior written consent of the Underwriter, neither the District, nor any person on behalf of the District, 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 or otherwise consented to in writing by the Underwriter.

(h) 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.

(i) 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 (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 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 as required under the Rule.

(j) Official Statement Accurate and Complete. The Preliminary Official Statement, at the date thereof, did not contain any untrue statement of a material fact or omit to state any 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. As of its date and on the date of Closing, the Official Statement does not, and as of the Closing Date, 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 to make the statements 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.

If the Official Statement is supplemented or amended pursuant to Section 8(f) of this Purchase Contract, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such Section) at all times subsequent thereto during the period up to and including the date of Closing, the Official Statement, as so supplemented or amended, will not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(k) Levy of Tax. The District hereby agrees to take any and all actions as may be required by each of Los Angeles County (collectively, the “County”) or otherwise necessary in order to arrange for the levy and collection of taxes, payment of the Bonds, and the deposit and investment of Bond proceeds. In particular, the District hereby agrees to provide to the Treasurer and Tax Collector and Auditor-Controller of each 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 each of the Counties.

(l) Representation Regarding Refunded Bonds. The District hereby represents that it has not entered into any contract or agreement that would limit or restrict the District's ability to refund the Refunded Bonds or enter into this Purchase Contract for the sale of the Bonds to the Underwriter.

(m) No Material Adverse Change. The financial statements of, and other financial information regarding the District, in the Preliminary Official Statement and 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.

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 of 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 an 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 cover page, 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 twenty-five (25) days following the Closing;

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

(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, such event requires the preparation and distribution of a supplement or amendment to the Official Statement, the District, at its own expense, shall prepare and furnish to the Underwriter 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; and

(g) 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 retains 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 represents to and agrees with the District that, as of the date hereof and as of the Closing:

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

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

(c) The Underwriter has, and has 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 has or has 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 Escrow Agreement, 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, the Escrow Agreement, the Continuing Disclosure Certificate 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), be pending or, to the best knowledge of the District, be 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 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 Closing:

(1) Opinions.

(i) The approving opinion of Bond Counsel, as to the validity of the Bonds, dated the date of the Closing, addressed to the District, in substantially the forms set forth in the Official Statement as Appendix B;

(ii) A defeasance opinion of Bond Counsel, addressed to the District and the Underwriter, with respect to the effective defeasance of the Refunded Bonds, and including therein an opinion that the Escrow Agreement has been duly authorized and delivered by the District and, assuming due authorization, execution and delivery by the Escrow Agent, is a valid and binding agreement of the District;

(iii) A supplemental opinion of Bond Counsel, in form and substance satisfactory to the Underwriter, dated the date of Closing and addressed to the District and the Underwriter, substantially to the effect that:

(A) the description of 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 Escrow Agreement, the Continuing Disclosure Certificate, and Bond Counsel's 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 B, D and E 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 The Depository Trust Company 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";

(B) assuming due authorization, execution and delivery by any other parties thereto, the Continuing Disclosure Certificate and this Purchase Contract have each been duly authorized, executed and delivered by the respective parties thereto and 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

(C) 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; and

(iv) Disclosure Counsel Letter. A letter of Stradling Yocca Carlson & Rauth, a Professional Corporation ("Disclosure Counsel"), dated the Closing and addressed to the District, substantially to the effect that based on such counsel's participation in conferences with representatives of the Underwriter, 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 Disclosure Counsel need not express any opinion with respect to (i) any information contained in Appendices B, D and E 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 “including, but not limited to, information under the caption “MISCELLANEOUS – Underwriting;” (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 agency referenced therein, including, but not limited to, information under the caption “MISCELLANEOUS – Ratings”;

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

(3) 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, the Escrow Agreement 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 in order to make the statements therein, in the light of the circumstances in 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; and (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 the 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;

(4) Reserved.

(5) 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;

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

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

(7) 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;

(8) Certificate of the Paying Agent. A certificate of 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 such officer'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;

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

(10) Escrow Agreement. An executed copy of the Escrow Agreement by and between the District and the Escrow Agent;

(11) Certificate of the Escrow Agent. A certificate of the Escrow Agent, dated the date of Closing, signed by a duly authorized officer of the Escrow Agent, and in form and substance satisfactory to the Underwriter, to the effect that (i) the Escrow Agent has all necessary power and authority to enter into and perform its duties under the Escrow Agreement; (ii) the Escrow Agent has duly authorized, executed and delivered the Escrow Agreement, and, assuming due authorization, execution and delivery by the District, the Escrow Agreement constitutes the valid and binding agreement of the Escrow Agent enforceable against the Escrow Agent in accordance with its terms, except as enforceability may be subject to bankruptcy, insolvency, reorganization, moratorium or similar laws affecting creditors' rights and to the application of equitable principles; (iii) the execution and delivery of the Escrow Agreement and compliance with the provisions thereof have been duly authorized by all necessary corporate action on the part of the Escrow Agent and, to the best knowledge of the Escrow Agent, will not conflict with or constitute a breach of or default under any law, administrative regulation, court decree, resolution, charter, bylaws or any agreement to which the Escrow Agent is subject or by which it is bound; and (iv) no litigation is pending or, to the best knowledge of the Escrow Agent, threatened (either in state or federal courts) against the Escrow Agent in any way contesting or affecting the validity or enforceability of the Bonds or the Escrow Agreement;

(12) Verification Report. A report and opinion of Causey Demgen & Moore P.C. with respect to the sufficiency of the funds held under the Escrow Agreement to refund the Refunded Bonds as provided in the Escrow Agreement;

(13) 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

(14) 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 hereof, 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 Section 12(c) and 14 hereof.

If the District shall be 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 by telephone or telegraph, 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 their 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 costs of issuance with respect to the Bonds from proceeds thereof, including but not limited to the following: (i) the cost of the preparation and reproduction of the Resolution; (ii) the fees and disbursements of Bond Counsel, and Disclosure Counsel; (iii) the cost of the preparation, printing and delivery of the Bonds; (iv) the fees, if any, for bond ratings, including all necessary travel and related expenses; (v) the cost of the printing and distribution of the Preliminary Official Statement and Official Statement; (vi) the initial fees of the Paying Agent and Fiscal Agent (as defined herein); (vii) the initial fees of the Escrow Agent; (viii) the fees of the Verification Agent; (ix) 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; and (x) all other fees and expenses incident to the issuance and sale of the Bonds. The District hereby directs the Underwriter to wire, at the Closing, a portion of the purchase price of the Bonds not-to-exceed \$ _____ to U.S.

Bank National Association as fiscal agent to the District (the “Fiscal Agent”), for the payment of costs of issuance with respect to 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, the fees of counsel to the Underwriter, and other expenses (except those expressly provided above) without limitation, except travel and related expenses in connection with the bond ratings.

(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)(ix) 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, California 91908, Attention: Executive Vice President; or 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. 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: _____
Authorized Officer

The foregoing is hereby agreed to and accepted at _____ p.m. Pacific 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)
2021 GENERAL OBLIGATION REFUNDING BONDS
(FEDERALLY TAXABLE)

<u>Maturity</u> <u>(August 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>Price</u>
--------------------------------------	-----------------------------------	--------------------------------	--------------	--------------

Redemption Provisions

[TO COME.]

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, interest 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. 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 the caption “TAX MATTERS” with respect to tax consequences concerning the Bonds.

§ _____*

**GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
2021 General Obligation Refunding Bonds
(Federally Taxable)**

Dated: Dated Date

Due: August 1, as shown on 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 shall have the meanings assigned thereto herein.

The Glendale Community College District (Los Angeles County, California) 2021 General Obligation Refunding Bonds (Federally Taxable) (the “Bonds”) are being issued to (i) advance refund a portion of the District’s outstanding Election of 2016 General Obligation Bonds, Series A, and (ii) pay the costs of issuing 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 Los Angeles County is empowered and obligated to annually levy such *ad valorem* property taxes, without limitation as to rate or amount, upon all property subject to taxation by the District (except certain personal property which is taxable at limited rates), for the payment of principal of and interest on the Bonds when due.

The Bonds will be issued in book-entry form only, and will be initially issued and registered in the name of Cede & Co. as nominee for 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 interest in the Bonds, but will instead receive credit balances on the books of their respective nominees.

The Bonds will be issued as current interest bonds. Interest on the 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 February 1, 2022. The Bonds are issuable as fully registered Bonds in denominations of \$5,000 principal amount or any integral multiple thereof.

Payments of principal of and interest on the Bonds will be made by the designated Paying Agent, to DTC for subsequent disbursement to DTC Participants who will remit such payments to the Beneficial Owners of the Bonds. U.S. Bank National Association, Los Angeles, California, has been appointed as agent of the Treasurer and Tax Collector of Los Angeles County to act as Paying Agent for the Bonds. See “THE BONDS – Book-Entry Only System” herein.

The Bonds are subject to optional and mandatory sinking fund redemption prior to their stated maturity dates as further described herein.* See “THE BONDS – Redemption” herein.

MATURITY SCHEDULE*
(see inside front cover pages)

The Bonds are being 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 The Depository Trust Company in New York, New York, on or about September __, 2021.

RBC Capital Markets

Dated: _____, 2021.

* Preliminary, subject to change.

MATURITY SCHEDULE*

\$ _____^{*}
GLENDALE COMMUNITY COLLEGE DISTRICT
(Los Angeles County, California)
2021 General Obligation Refunding Bonds
(Federally Taxable)

Base CUSIP⁽²⁾: 378394

Maturity (August 1)	Principal Amount	Interest Rate	Yield	CUSIP⁽²⁾ Suffix
--------------------------------	-----------------------------	--------------------------	--------------	---------------------------------------

* Preliminary, subject to change.

⁽²⁾ CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Global Market Intelligence. Copyright(c) 2021 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP® numbers are provided for convenience of reference only. None of the District, the Underwriter or their agents or counsel assume responsibility for the accuracy of such numbers. 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. 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, its 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 OVERALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICES OF THE BONDS AT LEVELS ABOVE THOSE THAT 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 SECURITIES DEALERS AND DEALER BANKS AND BANKS ACTING AS AGENT AT PRICES LOWER THAN THE PUBLIC OFFERING PRICES STATED ON THE INSIDE COVER PAGE HEREOF AND SAID PUBLIC OFFERING PRICES MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

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. Armine Hacopian, *President*
Ann H. Ransford, *Vice President*
Sevan Benlian, *Clerk*
Yvette Vartanian Davis, *Member*
Desireé Portillo Rabinov, *Member*

District Administrative Staff

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

PROFESSIONAL SERVICES

Bond Counsel and Disclosure Counsel

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

Paying Agent, Bond Registrar, Transfer Agent and Escrow 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)
2021 General Obligation Refunding Bonds
(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 Glendale Community College District (Los Angeles County, California) 2021 General Obligation Refunding Bonds (Federally Taxable) (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 2021-22, the District has budgeted its full-time equivalent student (“FTES”) count at approximately _____ students. Taxable property within the District has a fiscal year 2020-21 assessed valuation of \$39,785,677,615. See also “TAX BASE FOR REPAYMENT OF BONDS” herein. As a result of the ongoing COVID-19 (as defined herein) pandemic, student attendance and the assessed valuation of property within the District may be adversely affected by the current COVID-19 pandemic. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Considerations Regarding COVID-19” herein.

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 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, 2020 are attached hereto as APPENDIX B and should be read in its entirety.

Purpose of the Bonds

The Bonds are being issued to (i) advance refund a portion of the District's outstanding Election of 2016 General Obligation Bonds, Series A (the "Prior Bonds"), and (ii) pay the costs of issuing the Bonds. The maturities of the Prior Bonds being refunded are referred to as the "Refunded Bonds". See "THE BONDS – Application and Investment of Bond Proceeds" and "ESTIMATED SOURCES AND USES OF FUNDS" herein.

Authority for Issuance

The Bonds are being issued pursuant to certain provisions of the Government Code and pursuant to a resolution adopted by the Board on August 17, 2021 (the "Resolution"). See "THE BONDS – Authority for Issuance" herein.

Sources of Payment

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 is empowered and obligated to annually levy such *ad valorem* property taxes, without limitation as to rate or amount, upon all property within the District subject to taxation by the District (except certain personal property which is taxable at limited rates), for the payment of principal of and interest on the Bonds when due. See "THE BONDS – Security and Sources of Payment" and "TAX BASE FOR REPAYMENT OF BONDS" herein.

Description of the Bonds

Form and Registration. The Bonds will be issued in fully registered book-entry 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"). DTC will act as securities depository of the Bonds. See "THE BONDS – General Provisions" and "THE BONDS – Book-Entry Only System" herein. Purchasers of the Bonds (the "Beneficial Owners") will not receive physical certificates representing their interest in the Bonds purchased, but will instead receive credit balances on the books of their respective nominees. 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 Resolution. See "THE BONDS – Discontinuation of Book-Entry Only System; Payment to Beneficial Owners" 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" herein and in APPENDIX A attached hereto) will mean Cede & Co. and will not mean the Beneficial Owners of the Bonds.

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 any integral multiple thereof.

Redemption.* The Bonds are subject to optional and mandatory sinking fund redemption prior to maturity as further described herein. See "THE BONDS – Redemption" herein.

Payments. The Bonds will be dated as of the date of their initial delivery (the "Date of Delivery"). Interest on the Bonds accrues from the Date of Delivery, and is payable semiannually on each February 1

* Preliminary, subject to change.

and August 1, commencing February 1, 2022 (each, a “Bond Payment Date”). Principal of the Bonds is payable on August 1 of each year, as shown on the inside cover pages hereof.

Payments of the principal of and interest on the Bonds will be made by U.S. Bank National Association, as the designated paying agent, registrar and transfer agent for the Bonds (the “Paying Agent”), to DTC for subsequent disbursement through DTC Participants (as defined herein) to the Beneficial Owners of the Bonds.

Tax Matters

In the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, San Francisco, California (“Bond Counsel”), under existing statutes, regulations, rulings and judicial decisions, interest 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”). In the further opinion of Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, interest on the Bonds is exempt from State 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 will be available in book-entry form for delivery through the facilities of DTC in New York, New York, on or about September __, 2021.

Continuing Disclosure

The District will covenant for the benefit of Owners and Beneficial Owners to make available certain financial information and operating data relating to the District and to provide notices of the occurrence of certain listed events in compliance with Securities and Exchange Commission (“SEC”) Rule 15c2-12(b)(5) (the “Rule”). These covenants have been made in order to assist the Underwriter (defined herein) in complying with the Rule. The specific nature of the information to be made available and of the notices of listed events required to be provided are summarized in APPENDIX C attached hereto.

Bond Owner’s Risks

The Bonds are general obligations of the District payable solely from the proceeds of *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.

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 and will receive compensation from the District contingent upon the sale and delivery of the Bonds. Certain matters will be passed on for the Underwriter by Katten Munchin Rosenman LLP, New York, New York. In addition to acting as Paying Agent, U.S. Bank National Association will act as Escrow Agent (the “Escrow Agent”) for the Refunded Bonds. Causey Demgen & Moore P.C., Denver, Colorado is acting as verification agent for the Bonds. From time to time, Bond Counsel represents the each of the Underwriter (as defined herein) in 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,” “expect,” “estimate,” “project,” “budget,” “intend,” 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 ACHIEVEMENT 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 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 Resolution.

THE BONDS

Authority for Issuance

The 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 the Resolution.

Security and Sources of Payment

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 is empowered and obligated to annually levy such *ad valorem* property taxes, without limitation as to rate or amount, upon all property within the District subject to taxation by the District (except certain personal property which is taxable at limited rates), for the payment of principal of and interest on the Bonds when due.

Such *ad valorem* property taxes will be levied annually in addition to all other taxes during the period that the Bonds are outstanding in an amount sufficient to pay the principal 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. The County, however, is not obligated to establish or maintain such a reserve for the Bonds, and the District can make no representation that such a reserve will be established by the County or that such a reserve, if previously established by the County, will be maintained in the future. Such taxes, when collected, will be placed by the County in the Debt Service Fund (defined herein) established by the Resolution, which fund is required to be segregated and maintained by the County and which is designated for the payment of the principal of the Bonds and interest thereon when due, and for no other purpose. Pursuant to the Resolution, the District has pledged funds on deposit in the Debt Service Fund to the payment of the Bonds. 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 Fund, the Bonds are not a debt of the County.

Moneys in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Bonds as the same become 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 interest to its DTC Participants (as defined herein) for subsequent disbursement to the respective Beneficial Owners of such Bonds.

The rate of the annual *ad valorem* property taxes levied by the County to repay the Bonds 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 respective series of Bonds in any year. Fluctuations in the annual debt service on the Bonds and 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 real property values, the outbreak of disease, 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, fire, 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 the Bonds. 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," "TAX BASE FOR REPAYMENT OF BONDS – Assessed Valuations" and

“FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Considerations Regarding COVID-19” 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 1, 2016 and payable, as to both principal and interest, from the proceeds of *ad valorem* property 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 such *ad valorem* property taxes are insufficient to pay all amounts then due and owing that are secured by the statutory lien.

General Provisions

The Bonds will be issued in book-entry form only and will be initially issued and registered in the name of Cede & Co., as nominee for DTC. Beneficial Owners will not receive physical certificates representing their interests in the Bonds, but will instead receive credit balances on the books of their respective nominees. See “THE BONDS – Book Entry Only System” herein.

The Bonds will be issued as current interest bonds, such that interest thereon will accrue from the date of delivery of the Bonds, and be payable semiannually on each Bond Payment Date, commencing February 1, 2022. Interest on the Bonds will be computed on the basis of a 360-day year of twelve, 30-day months. Each Bond shall 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 immediately preceding any Bond Payment Date to and including such Bond Payment Date, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before January 15, 2022, in which event it shall bear interest from its date of delivery. The 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 cover hereof.

Payment of interest on any Bond on any Bond Payment Date shall be made to the person appearing on the registration books of the Paying Agent as the Owner thereof as of the 15th day of the month preceding any Bond Payment Date (a “Record Date”), whether or not such day is a business day, 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 Bonds shall be payable upon maturity or redemption upon surrender at the designated corporate trust office of the Paying Agent. The principal of, premiums, if any, and interest on, the Bonds shall 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 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. See also “—Book-Entry Only System” below.

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Annual Debt Service

The following table shows the debt service schedule with respect to the Bonds, assuming no optional redemptions.

<u>Year Ending (August 1)</u>	<u>Annual Principal Payment</u>	<u>Annual Interest Payment⁽¹⁾</u>	<u>Total Annual Debt Service</u>
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⁽¹⁾ Interest payments on the Bonds will be made semiannually on February 1 and August 1 of each year, commencing February 1, 2022.

See “GLENDALE COMMUNITY COLLEGE DISTRICT – District Debt Structure – General Obligation Bonds” herein for a schedule of the combined debt service requirements for all of the District’s outstanding general obligation bonds.

Application and Investment of Bond Proceeds

The proceeds from the sale of the Bonds will be used by the District to refund the Refunded Bonds and to pay the costs of issuing of the Bonds. The following table shows information on the specific maturities of the Refunded Bonds to be refunded with proceeds of the Refunding Bonds.

REFUNDED BONDS*
Glendale Community College District
Election of 2016 General Obligation Bonds, Series A

Maturity Date (August 1)	CUSIP[†]	Principal Amount	Principal Amount to be Refunded	Interest Rate	Redemption Price (% of Principal)	Redemption Date
2028	378394GM6	\$1,235,000	\$1,235,000	5.000%	100%	August 1, 2027
2029	378394GN4	1,540,000	1,540,000	5.000	100	August 1, 2027
2030	378394GP9	1,865,000	1,865,000	5.000	100	August 1, 2027
2031	378394GQ7	2,220,000	2,220,000	5.000	100	August 1, 2027
2032	378394GR5	2,605,000	2,605,000	5.000	100	August 1, 2027
2033	378394GS3	3,015,000	3,015,000	5.000	100	August 1, 2027
2034	378394GT1	3,460,000	3,460,000	5.000	100	August 1, 2027
2035	378394GU8	3,935,000	3,935,000	5.000	100	August 1, 2027
2036	378394GV6	4,450,000	4,450,000	5.000	100	August 1, 2027
2037	378394GW4	5,000,000	5,000,000	5.000	100	August 1, 2027
2041	378394GX2	26,470,000	26,470,000	5.250	100	August 1, 2027
2046	378394GY0	50,530,000	50,530,000	4.000	100	August 1, 2027

The net proceeds from the sale of the Bonds will be deposited with U.S. Bank National Association, as Escrow Agent, to the credit of the fund (the “Escrow Fund”) held pursuant to an escrow agreement (the “Escrow Agreement”) by and between the District and the Escrow Agent. A portion of the amount deposited in the Escrow Fund will be used to purchase certain 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 principal of the Refunded Bonds on their respective first optional redemption dates therefor as described above, as well as the interest due on such Refunded Bonds on and before such date. Amounts deposited into the Escrow Fund under the Escrow Agreement are not available to pay any other obligations of the District.

The sufficiency of the amounts on deposit in the Escrow Fund, together with realizable interest and earnings thereon, to pay the redemption price of the Refunded Bonds on the above-referenced dates, and the accrued interest due on the Refunded Bonds on and prior to such dates will be verified by 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,

* Preliminary, subject to change.

† CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Global Market Intelligence. Copyright(c) 2021 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP® numbers are provided for convenience of reference only. None of the District, the Underwriter or their agents or counsel assume responsibility for the accuracy of such numbers. The CUSIP number for a specific maturity is subject to being changed 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 and Refunded Bonds.

the Refunded Bonds will be defeased and the obligation of the County to levy *ad valorem* property taxes for payment of the Refunded Bonds will terminate. See “LEGAL MATTERS – Escrow Verification” herein.

Any accrued interest and surplus moneys in the Escrow Fund following the redemption of the Refunded Bonds will be kept separate and apart in the debt service fund of the Bonds (the “Debt Service Fund”) and used by the District only for payment of principal of and interest on the Bonds. Any excess proceeds of the Bonds not needed for the authorized purposes for which the Bonds are being issued will be transferred to the Debt Service Fund and applied to the payment of principal of and interest on the Bonds. If, after payment in full of the Bonds, there remain excess proceeds, any such excess amounts will be transferred to the general fund of the District.

Investment of Proceeds. Money in the Escrow Fund will be invested as described above. Money the Debt Service Fund is expected to be invested through the County’s pooled investment fund. See “APPENDIX E – LOS ANGELES COUNTY TREASURY POOL” attached hereto.

Redemption

Optional Redemption.* The Bonds maturing on and before August 1, 20__ are not subject to optional redemption prior to their stated maturity dates. The 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 Bonds to be redeemed, plus interest accrued thereon to the date fixed for redemption, without premium.

Mandatory Redemption.* The Bonds maturing on August 1, 20__ (the “20__ Term Bonds”) 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 20__ Term Bonds to be so redeemed and the dates therefor and the final payment date is as indicated in the following table:

Year Ending <u>August 1</u>	Principal <u>To Be Redeemed</u>
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⁽¹⁾ Maturity.

In the event that a portion of any of the Term Bonds shown above are 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 of principal amount, in respect of the portion of such Term Bonds optionally redeemed.

Selection of Bonds for Redemption. Whenever provision is made for the optional redemption of Bonds and less than all outstanding Bonds of a series 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 by the

* Preliminary, subject to change.

District, in inverse order of maturity. Within a maturity, the Paying Agent, will select Bonds for redemption as directed by the District and, if not so directed, 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 a 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) provide a Redemption Notice 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” means 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, 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 series, tenor and maturity and of authorized denominations equal in Transfer Amounts 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 the Resolutions and in “—Defeasance” herein, 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 will 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” herein, 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, 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 the 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 under this caption concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but neither the District nor 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, Direct Participants or Indirect Participants (as defined herein) (collectively, the "DTC Participants") will distribute to the Beneficial Owners (a) payments of principal, interest, or premium, if any, with respect to 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 DTC Participants are on file with DTC.

The Depository Trust Company ("DTC"), 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 bond, 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 3.5 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"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to DTC 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 to such website.

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 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 affect 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, tenders, defaults, and proposed amendments to the Bond documents. 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 the 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 or 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 Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by DTC 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.

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 DTC.

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 the District takes no responsibility for the accuracy thereof.

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" herein and "APPENDIX A – FORM OF OPINION OF BOND COUNSEL" attached hereto) will mean Cede & Co. and will not mean the Beneficial Owners of the Bonds.

Discontinuation of Book-Entry Only System; Payment to Beneficial Owners

So long as any of the Bonds remain outstanding, the District will cause the Paying Agent to maintain at its designated office all books and records necessary for the registration, exchange and transfer of such Bonds, which will 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 Resolution.

In the event that the book-entry only system as described herein is no longer used with respect to the Bonds, the following provisions will govern the payment, registration, transfer, and exchange of the Bonds.

Payment of interest on any Bond will be made 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 Bonds, will be payable upon maturity or redemption upon surrender at the designated corporate trust office of the Paying Agent. The principal of, premiums, if any, and interest on, the Bonds will be payable in lawful money of the United States of America.

Any Bond may be exchanged for Bonds of like tenor, maturity and Transfer Amount (which with respect to any outstanding Bonds means the principal amount thereof) upon presentation and surrender at the principal 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 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.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bonds during a period beginning with the opening of business on the 16th day next preceding any Bond Payment Date, the stated maturity of any of the Bonds or any date of selection of Bonds to be redeemed and ending with the close of business on the applicable Bond Payment Date, the close of business on the applicable stated maturity date or any day on which the applicable notice of redemption is given or (b) to 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 at any time 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 respective Debt Service Fund, if any, is sufficient to pay all Bonds outstanding and designated for defeasance (including all principal 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 any amounts transferred from the respective Debt Service Fund, and any other cash, if required, 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 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) above, to the Owners of such designated Bonds not so surrendered and paid, all sums due with respect thereto.

“Government Obligations” means direct and general obligations of the United States of America, 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 (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 S&P Global Ratings, a business unit of Standard & Poor’s Financial Services LLC (“S&P”), or Moody’s Investors Service (“Moody’s”).

ESTIMATED SOURCES AND USES OF FUNDS

The estimated sources and uses of funds with respect to the Bonds are expected to be as follows:

Sources of Funds

Principal Amount of the Bonds
Original Issue Premium
Total Sources

Uses of Funds

Deposit to Debt Service Fund
Deposit to Escrow Fund
Underwriting Discount
Costs of Issuance⁽¹⁾
Total Uses

⁽¹⁾ Represents all costs of issuance to be paid from proceeds of the Bonds, including, but not limited to legal fees, printing costs, the costs and fees of the Paying Agent, Escrow Agent, and Verification Agent, rating agencies fees, and other costs of issuance of the Bonds.

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 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 tax rolls as county, city and special district property taxes. Assessed valuations are the same for both the District and county 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. Unsecured property is assessed on the "unsecured roll." Unsecured property comprises of all property not attached to land, such as personal property or business property. Boats and airplanes are examples of unsecured property. A supplemental roll is developed when property changes hands or new construction is completed. The County's levy and collect all property taxes for property falling within each 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 as of the July 31 become delinquent if they are not paid by August 31 and are thereafter subject to a delinquent penalty of 10%. Taxes added to the unsecured roll after July 31, if unpaid, are delinquent and subject to a 10% penalty on the last day of the month succeeding the month of enrollment. In the case of unsecured property taxes, an additional penalty of 1.5% per month begins to accrue when such taxes remain unpaid on the last day of the second month after the 10% penalty attaches. 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. 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 K-14 school districts (as defined herein), 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 following table shows the assessed valuations for the District for fiscal years 2011-12 through 2020-21, each as of the date the equalized assessment tax roll is established in August of each year.

ASSESSED VALUATION
Fiscal Year 2011-12 through 2020-21
Glendale Community College District

	<u>Local Secured</u>	<u>Utility</u>	<u>Unsecured</u>	<u>Total</u>	<u>% Change</u>
2011-12	\$25,296,457,210	--	\$728,780,539	\$26,025,237,749	--
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	33,150,959,813	--	829,493,092	33,980,452,905	6.03
2018-19	34,875,065,297	--	785,214,117	35,660,279,414	4.94
2019-20	37,126,551,518	--	850,332,239	37,976,883,757	6.49
2020-21	38,967,349,674	--	818,327,941	39,785,677,615	4.76

Source: California Municipal Statistics, Inc. Percent change figures provided by the Underwriter.

Economic and other factors beyond the District’s control, such as a general market decline in real 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, drought, fire, wildfire, flood, outbreak of disease 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 rates levied by the County to pay the debt service with respect to the Bonds. See “THE BONDS – Security and Sources of Payment” and “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Considerations Regarding COVID-19” herein.

In recent years California has experienced severe drought conditions. In January of 2014, the Governor declared a statewide Drought State of Emergency. As of such date, the State faced water shortfalls due to the driest year in recorded State history, the State’s river and reservoirs were below their record low levels, and manual and electronic readings recorded the water content of snowpack at the highest elevations in the State (chiefly in the Sierra Nevada mountain range) at about 20% of normal average for the winter season. Following the Governor’s declaration, the California State Water Resources Control Board (the “Water Board”) issued a statewide notice of water shortages and potential future curtailment of water right diversions. In April 2017, the Governor lifted the drought emergency declaration, while retaining a prohibition on wasteful practices and advancing conservation measures. In April 2021, the Governor made emergency drought declarations in two Northern California counties following two years of dry conditions. On May 10, 2021, the Governor expanded the emergency drought declaration to include an additional 39 counties throughout the State. On July 8, 2021, the Governor expanded the declaration further to include an additional 9 counties in the State.

In addition, major wildfires have occurred in recent years in different regions of the State, including significant fires throughout the fall of 2020. The Governor has previously signed a number of measures

into law intended to address a variety of issues related to mitigating the risk of wildfires, including forest management, mutual aid for fire departments, emergency alerts and other safety mandates.

Appeals and Adjustments of Assessed Valuations. Under State law, property owners may apply for a reduction of their property tax assessment by filing a written application, in form prescribed by the State Board of Equalization (the “SBE”), with the appropriate county board of equalization or assessment appeals board. In most cases, the 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, fire, drought 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 also “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Article XIII A of the California Constitution” herein.

The District does not have information regarding pending appeals of assessed valuation of property within the District. No assurance can be given that property tax appeals currently pending or in the future, or actions by the County assessor, will not significantly reduce the assessed valuation of property within the District.

Assembly Bill 102. On June 27, 2017, the Governor of the State (the “Governor”) signed into law Assembly Bill 102 (“AB 102”). AB 102 restructured the functions of the SBE and created 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 took 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 continues to perform the duties assigned by the State Constitution related to property taxes, however, effective 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 2020-21 assessed valuation.

ASSESSED VALUATION BY JURISDICTION
Fiscal Year 2020-21
Glendale Community College District

Jurisdiction:	Assessed Valuation in District	% of District	Assessed Valuation of Jurisdiction	% of Jurisdiction in District
City of Glendale	\$35,478,353,492	89.17%	\$35,557,869,979	99.78%
City of La Canada-Flintridge	738,647,980	1.86	8,862,622,903	8.3
Unincorporated Los Angeles County	<u>3,568,676,143</u>	<u>8.97</u>	117,499,724,109	3.04
Total District	\$39,785,677,615	100.00%		
Los Angeles County	\$39,785,677,615	100.00%	\$1,708,923,809,032	2.33%

Source: California Municipal Statistics, Inc.

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 2020-21.

ASSESSED VALUATION AND PARCELS BY LAND USE
Fiscal Year 2020-21
Glendale Community College District

	2020-21 Assessed Valuation⁽¹⁾	% of Total	No. of Parcels	% of Total
Non-Residential:				
Commercial/Office	\$7,785,500,781	19.98%	1,703	3.24%
Vacant Commercial	361,052,291	0.93	215	0.41
Industrial	1,192,309,371	3.06	503	0.96
Vacant Industrial	18,501,973	0.05	89	0.17
Recreational	95,284,302	0.24	70	0.13
Government/Social/Institutional	198,616,554	0.51	890	1.69
Miscellaneous	<u>857,117</u>	<u>0.00</u>	<u>192</u>	<u>0.37</u>
Subtotal Non-Residential	\$9,652,122,389	24.77%	3,662	6.97%
Residential:				
Single Family Residence	\$18,809,941,207	48.27%	31,869	60.63%
Condominium/Townhouse	3,495,213,715	8.97	9,696	18.45
2-4 Residential Units	2,323,369,748	5.96	3,601	6.85
5+ Residential Units/Apartments	4,611,411,948	11.83	3,015	5.74
Vacant Residential	<u>75,290,667</u>	<u>0.19</u>	<u>722</u>	<u>1.37</u>
Subtotal Residential	\$29,315,227,285	75.23%	48,903	93.03%
Total	\$38,967,349,674	100.00%	52,565	100.00%

⁽¹⁾ Local secured assessed valuation; excluding tax-exempt property.

Source: California Municipal Statistics, Inc.

Assessed Valuation of Single Family Homes. The following table shows the distribution of single family homes within the District among various fiscal year 2020-21 assessed valuation ranges, as well as the average and median assessed valuation of single family homes within the District.

**ASSESSED VALUATION OF SINGLE FAMILY HOMES
Fiscal Year 2020-21
Glendale Community College District**

	2020-21 Parcels	Average Assessed Valuation	Median Assessed Valuation	Assessed Valuation
Single Family Residential	31,869	\$18,809,941,207	\$590,227	\$532,418

2020-21 Assessed Valuation	No. of Parcels⁽¹⁾	% of Total	Cumulative % of Total	Total Valuation	% of Total	Cumulative % of Total
\$0 - \$49,999	339	1.064%	1.064%	\$12,035,115	0.064%	0.064%
50,000 - \$99,999	1,544	4.845	5.909	120,838,799	0.642	0.706
100,000 - 149,999	1,683	5.281	11.190	209,130,135	1.112	1.818
150,000 - 199,999	1,374	4.311	15.501	240,134,366	1.277	3.095
200,000 - 249,999	1,383	4.340	19.841	312,296,741	1.660	4.755
250,000 - 299,999	1,617	5.074	24.914	444,993,299	2.366	7.121
300,000 - 349,999	1,709	5.363	30.277	555,760,621	2.955	10.075
350,000 - 399,999	1,800	5.648	35.925	674,752,127	3.587	13.663
400,000 - 449,999	1,724	5.410	41.335	732,193,849	3.893	17.555
450,000 - 499,999	1,727	5.419	46.754	819,708,772	4.358	21.913
500,000 - 549,999	1,572	4.933	51.687	825,371,127	4.388	26.301
550,000 - 599,999	1,551	4.867	56.553	891,082,909	4.737	31.038
600,000 - 649,999	1,486	4.663	61.216	928,184,159	4.935	35.973
650,000 - 699,999	1,359	4.264	65.481	917,556,203	4.878	40.851
700,000 - 749,999	1,408	4.418	69.899	1,021,011,743	5.428	46.279
750,000 - 799,999	1,344	4.217	74.116	1,039,926,325	5.529	51.808
800,000 - 849,999	1,271	3.988	78.104	1,047,037,243	5.566	57.374
850,000 - 899,999	1,097	3.442	81.546	959,338,928	5.100	62.474
900,000 - 949,999	1,049	3.292	84.838	970,281,417	5.158	67.633
950,000 - 999,999	765	2.400	87.238	744,863,147	3.960	71.592
1,000,000 and greater	<u>4,067</u>	<u>12.762</u>	100.000	<u>5,343,444,182</u>	<u>28.408</u>	100.000
	31,869	100.000%		\$18,809,941,207	100.000%	

⁽¹⁾ Improved single family residential parcels. Excludes condominiums and parcels with multiple family units.
Source: California Municipal Statistics, Inc.

Tax Levies, Collections and Delinquencies

The following table shows secured property tax levies within the portion of the District lying in the County, and amounts delinquent, as of June 30, for fiscal years 2011-12 through 2019-2020.

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	11,723,840.29	139,966.72	1.19
2017-18	12,524,845.24	156,377.15	1.25
2018-19	13,137,390.11	180,326.66	1.37
2019-20	14,064,307.30	318,621.17	2.27

<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	6,624,533.35	64,484.52	0.97
2017-18	11,536,985.32	135,557.89	1.17
2018-19	11,359,431.42	122,550.27	1.08
2019-20	9,756,547.91	159,278.58	1.63

⁽¹⁾ 1% State general fund apportionment. Excludes redevelopment agency impounds.

⁽²⁾ General obligation debt service levy.

Source: California Municipal Statistics, Inc.

Pursuant to Revenue and Taxation Code Section 4985.2, the Tax Collector may cancel any penalty, costs or other charges resulting from tax delinquency upon a finding that the late payment is due to reasonable cause and circumstances beyond the taxpayer's control, and occurred notwithstanding the exercise of ordinary care in the absence of willful neglect, provided the property taxes are paid within four fiscal years of such taxes coming due.

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 Government Code Section 6516.6. 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 2019-20 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* property 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.

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 2016-17 through 2020-21.

SUMMARY OF *AD VALOREM* PROPERTY TAX RATES (TRA 4045)⁽¹⁾
Fiscal Years 2016-17 through 2020-21
Glendale Community College District

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
General Tax Rate	1.000000%	1.000000%	1.000000%	1.000000%	1.000000%
Glendale Unified School District	.056988	.052850	.050455	.048384	.438480
Glendale Community College District	.021189	.034887	.032453	.025811	.036227
Metropolitan Water District of Southern California	<u>.003500</u>	<u>.003500</u>	<u>.003500</u>	<u>.003500</u>	<u>.003500</u>
Total	1.081677%	1.091237%	1.086408%	1.077695%	1.083575%

⁽¹⁾ The fiscal year 2020-21 assessed valuation of TRA 4045 is \$28,000,616,935, which constitutes approximately 70.38% of the District’s total assessed valuation.

Source: *California Municipal Statistics, Inc.*

Largest Property Owners

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 2020-21 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.

LARGEST LOCAL SECURED TAXPAYERS Fiscal Year 2020-21 Glendale Community College District

	<u>Property Owner</u>	<u>Primary Land Use</u>	<u>2020-21 Assessed Valuation</u>	<u>% of Total ⁽¹⁾</u>
1.	Walt Disney World Co.	Movie Studio	\$504,433,862	1.29%
2.	Americana at Brand LLC	Shopping Center	425,711,699	1.09
3.	Glendale I Mall Associates LP	Shopping Center	334,610,802	0.86
4.	Glendale II Mall Associates LP	Shopping Center	266,174,040	0.68
5.	CP IV Glendale LLC	Apartments	207,533,427	0.53
6.	La Hana Ow LLC, Lessor	Movie Studio	203,303,749	0.52
7.	GPI 500 Brand Ltd.	Office Building	193,040,267	0.50
8.	DWF V 655 North Central LLC	Office Building	189,956,232	0.49
9.	120 W. Wilson Ave. Apartments LP	Apartments	189,446,692	0.49
10.	Stanley A. Sirott	Apartments	167,554,447	0.43
11.	KW Fund V Brand LLC	Office Building	152,813,951	0.39
12.	BCSP 800 North Brand Property	Office Building	149,940,000	0.38
13.	Faruque and Maria S. Sikder Trustees	Apartments	144,162,466	0.37
14.	PPF AMLI 320 North Central	Apartments	141,130,284	0.36
15.	Camden USA Inc.	Commercial	138,220,692	0.35
16.	Dignity Health	Hospital	137,708,129	0.35
17.	BCAL 101 North Brand Property	Office Building	136,099,924	0.35
18.	GGIF Glendale LLC	Apartments	118,945,000	0.31
19.	201 Owner LLC	Apartments	117,789,215	0.30
20.	J.P. Allen Company LLC	Apartments	<u>102,118,464</u>	<u>0.26</u>
			\$4,020,693,342	10.32%

⁽¹⁾ 2020-21 local secured assessed valuation: \$38,967,349,674.

Source: California Municipal Statistics, Inc.

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 August 1, 2021. 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 BONDED DEBT
GLENDALE COMMUNITY COLLEGE DISTRICT**

2020-21 Assessed Valuation: \$39,785,677,615

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 8/1/21</u>
Metropolitan Water District	1.219%	\$327,058
Glendale Community College District	100.000	348,086,795
Glendale Unified School District	100.000	<u>310,174,98⁽¹⁾</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$658,588,839

<u>OVERLAPPING GENERAL FUND DEBT:</u>		
Los Angeles County General Fund Obligations	2.328%	\$60,293,507
Los Angeles County Superintendent of Schools Certificates of Participation	2.328	92,473
Glendale Unified School District Certificates of Participation	100.000	12,008,017
City of Glendale General Fund Obligations	99.776	21,212,378
City of La Canada Flintridge Certificates of Participation	8.334	<u>7,501</u>
OVERLAPPING GENERAL FUND DEBT		\$93,613,876

OVERLAPPING TAX INCREMENT DEBT (Successor Agency): \$51,725,000

COMBINED TOTAL DEBT \$803,927,715⁽²⁾

Ratios to 2020-21 Assessed Valuation:

Direct Debt (\$348,086,795)	0.87%
Total Direct and Overlapping Tax and Assessment Debt	1.66%
Combined Total Debt	2.02%

Ratio to Redevelopment Incremental Valuation (\$6,485,612,395):

Total Overlapping Tax Increment Debt

	0.80%
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⁽¹⁾ Excludes the Bonds as described herein and includes the Refunded Bonds.

⁽²⁾ Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS

The principal of and interest on the Bonds are payable solely from the proceeds of an ad valorem property tax levied by the County 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 State 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 on behalf of the District to levy ad valorem property taxes for payment of the Bonds.

Article XIII A of the State 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, adjusted for inflation. 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* property, 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 or more of the votes cast by the voters for the acquisition or improvement of real property on or after July 1, 1978, or (c) on 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.

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 relevant 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.

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 State Supreme Court have upheld the general validity of Article XIII A.

Proposition 19

On November 3, 2020, voters in the State approved Proposition 19, a legislatively referred constitutional amendment (“Proposition 19”), which amends Article XIII A to: (i) expand special rules that give property tax savings to homeowners that are over the age of 55, severely disabled, or whose property has been impacted by wildfire or natural disaster, when they buy a different home; (ii) narrow existing special rules for inherited properties; and (iii) dedicate most of the potential new State revenue generated from Proposition 19 toward fire protection. The District cannot make any assurance as to what effect the implementation of Proposition 19 will have on District revenues or the assessed valuation of real property in the District.

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 (as described herein), taxes lost through any reduction in assessed valuation will be compensated by the State as equalization aid under the State’s financing formula for community college districts. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Major Revenues” herein.

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.

Article XIII B of the State 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, school district, 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 K-14 school districts to mean the percentage change in State per capita income from the preceding year, and
- (b) “change in population” with respect to a K-14 school district to mean the percentage change in the average daily attendance of such K-14 school 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 percent 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 State 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 State Constitution Articles XIIC and XIID (respectively, "Article XIIC" and "Article XIID"), which contain a number of provisions affecting the ability of local agencies, including K-14 school 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 State 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 school districts and 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 State 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 State 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-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, is transferred to K-14 school districts. Any such transfer to K-14 school districts would be 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 State 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 schools' minimum funding level. Also, reversing prior law, any excess State tax revenues transferred to K-14 school districts are not built into the school districts' 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) 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. A complex adjustment in the formula enacted in Proposition 98 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 State 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 K-14 school districts which will be paid in future years when State general fund revenue growth exceeds personal income growth.

Proposition 39

On November 7, 2000, State voters approved an amendment (commonly known as Proposition 39) to the State Constitution. Proposition 39 is an initiated Constitutional amendment that (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 State Constitution previously limited property taxes to 1 percent of the value of property, such that 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 acquire or improve real property that receive two-thirds voter approval after July 1, 1978.

The 55% vote requirement authorized by Proposition 39 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 places certain limitations on local school bonds to be approved by 55% of the voters. These provisions require that such bonds may be issued only if the tax rate per \$100,000 of taxable property value projected to be levied as the result of any single election would not exceed \$60 (for a unified school district), \$30 (for a high school or elementary school district), or \$25 (for a community college district, such

as the District), when assessed valuation is projected to increase in accordance with Article XIII A of the State 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, State 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 K 14 school districts, (iii) change how property tax revenues are shared among local governments without two-thirds 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 allows 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 expected 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 percent of the State's total general fund spending. The longer-term effect of Proposition 22, according to the LAO analysis, was projected to be an increase in the State's general fund costs by approximately \$1 billion annually for several decades.

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 school 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.

Jarvis vs. Connell

On May 29, 2002, the State 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). 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 State 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 State Supreme Court upheld the holding of the Court of Appeal, stating that the State 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 State 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 2

On November 4, 2014, 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 XIIB of the State 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 be 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 funding 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 an initiative that was approved by State 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 facilities (\$500 million) and technical education facilities (\$500 million). Generally, 50% of modernization and new construction project costs for charter school and technical education facilities must come from local revenues. However, school districts 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 million 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 California Community Colleges (the “Chancellor”), 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 representation or guarantee that it will either pursue or qualify for Proposition 51 State facilities funding.

Future Initiatives

Article XIII A, Article XIII B, Article XIII C and Article XIII D of the State Constitution and Propositions 22, 26, 30, 39, 51, 55 and 98 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 colleges is provided as supplementary information only, and it should not be inferred from the inclusion of this information in this Official Statement that the principal of or interest on the Bonds is payable from State revenues. 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. State community college districts (other than community supported 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, 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.

"Community supported" community college districts (formerly referred to as "basic aid" 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. See also "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Proposition 55" herein. Thus, community supported 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 community supported districts is that the 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 community supported district.

Enrollment Based Funding. State 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 for community college districts 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”) calculated using various performance-based metrics.

The SCFF includes several provisions to provide districts greater financial stability in transitioning to the new formula: (i) for fiscal years 2018-19 through 2021-22, community college districts will receive no less in total apportionment funding than they received in 2017-18, adjusted for COLAs; (ii) for fiscal year 2022-23 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 2018-19, 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). In addition, State budgetary legislation has extended the hold harmless provision of the SCFF through fiscal year 2023-24. See also “—State Assistance” herein.

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 districts in fiscal year 2018-19 and in fiscal year 2019-20. Future years’ allocations are yet to be determined.

The SCFF provides minimum funding levels for credit FTES for the first fiscal year at \$3,727 for fiscal year 2018-19. For fiscal year 2019-20 the 2019-20 State Budget recalculates funding rates in the base, supplemental and student success allocations so that 70% of 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 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.

The table below shows a breakdown of the District’s historical resident FTES figures for the last ten fiscal years, and a projection for the current fiscal year.

The table below shows a breakdown of the District’s historical resident FTES figures for the last six fiscal years, and a projection for the current fiscal year.

RESIDENT FULL TIME EQUIVALENT STUDENTS⁽¹⁾
Fiscal Years 2014-15 through 2021-21
Glendale Community College District

<u>Fiscal Year</u>	<u>Actual FTES</u>	<u>Funded FTES</u>	<u>Unfunded FTES⁽²⁾</u>
2014-15	15,462	15,462	--
2015-16	15,462	15,462	--
2016-17	15,541	15,541	--
2017-18	13,864	13,864	--
2018-19	13,846	13,846	--
2019-20 ⁽³⁾	[13,452]	[13,452]	--
2020-21 ⁽³⁾⁽⁴⁾			
2021-22 ⁽³⁾⁽⁵⁾			

⁽¹⁾ One 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 Glendale Community College District may not equal the number of students enrolled in Glendale Community College District. Reflects resident FTES counts only. Non-resident FTES are generally excluded from State funding formula calculations.

⁽²⁾ Previously, the State established an enrollment cap on the maximum number of FTES, known as the “funded” FTES, for which a community college district will receive a revenue allocation, as determined by the program-based model. A district’s enrollment cap is based on the previous fiscal year’s reported FTES, plus the growth allowance provide for by the State budget, if any. All student hours in excess of the enrollment cap are considered “unfunded” FTES. In fiscal year 2018-19, the Student Centered Funding Formula was implemented. Credit FTES funding is based on a three year average. The FTES in this column as of FY 2018-19 represents the difference between actual FTES and the average used.

⁽³⁾ [Due to COVID-19, in fiscal years 2019-20 through 2021-22, the District will be funded based on period one (P1) fiscal year 2019-20 FTES. See also “—Considerations Regarding COVID-19” herein.]

⁽⁴⁾ Estimated.

⁽⁵⁾ Budgeted.

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 receive Federal Pell Grants, a student who is granted an exemption from nonresident tuition pursuant to Section 68130.5 (AB540), and student fee waivers under Education Code Section 76300 (California College Promise Grant). The SCFF provides \$919 per qualifying student for fiscal year 2018-19. Beginning in fiscal year 2019-20, the 2019-20 State budget recalculated funding rates for supplemental allocation so that in 2019-20, 20% of the SCFF funds would be allocated for the supplemental allocation. Beginning in 2020-21 those rates were required to be adjusted by COLA. Headcounts are not unduplicated, such that districts will receive twice or three times 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 in fiscal year 2018-19, 10% in fiscal year 2019-20 and is expected to 15% in fiscal year 2020-21, and to 20% in fiscal year 2021-22; however, such increases in future fiscal years’ are subject to change. Each metric is assigned a point value, with some metrics are weighted more than others. A single student outcome with

more points will generate more funding. Outcome metrics for students that qualify for Federal Pell Grants and California College Promise Grants are eligible for additional funding.

Beginning in fiscal year 2019-20 the student success allocation will count only the highest of all awards a student earned in the same year and will only count the award if the student was enrolled in the district in the year the award was granted. 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, AB 540 and California College Promise Grants are eligible for additional funding.

Considerations Regarding COVID-19

An outbreak of disease or similar public health threat, such as the novel strain of 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 across federal, State and local governmental agencies, and to proactively prepare for a wider spread of the virus.

On March 17, 2020, the Governor signed Senate Bill 89 (“SB 89”), which amends the Budget Act of 2019 by appropriating \$500,000,000 from the State General Fund for any purpose related to executing the emergency proclamation issued by the Governor on March 4, 2020. On March 19, 2020, the Governor ordered all State residents to stay home or at their place of residence to protect the general health and well-being, except as needed to maintain continuity of 16 critical infrastructure sectors described therein (the “Stay Home Order”).

On March 27, 2020 the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) was signed by the President of the United States. The CARES Act appropriates over \$2 trillion to, among other things, (i) provide cash payments to individuals, (ii) expand unemployment assistance and eligibility, (iii) provide emergency grants and loans for small businesses, (iv) provide loans and other assistance to corporations, (v) provide funding for hospitals and community health centers, (vi) expand funding for safety net programs, including child nutrition programs, and (vii) provide aid to state and local governments. The CARES Act includes approximately \$14.25 billion in funding for higher education, including California community college districts, principally in the form of direct emergency aid to students and institutional grants. The CARES Act also waived a number of federal regulatory requirements to provide institutions greater flexibility in addressing the effects of the COVID-19 outbreak. On December 27, 2020, the President signed the Consolidated Appropriations Act, 2021, which includes approximately \$900 billion worth of provisions for additional COVID-related relief, including extension of or additional funding for various relief programs implemented by the CARES Act. The Consolidated Appropriations Act, 2021 provides approximately \$82 billion of COVID-19 related relief for education, including \$54.3 billion for K-12 schools (largely through Title I funding), \$22.7 billion for higher education and \$4 billion for state governors to spend at their discretion. On March 11, 2021, the American Rescue Plan Act of 2021 (H.R. 1319) (the “American Rescue Plan”) was signed by the President of the United States. The American Rescue Plan provides approximately \$1.9 trillion of federal economic stimulus intended to accelerate the recovery from the COVID-19 pandemic. The American Rescue Plan provides direct payments to individuals, extends unemployment benefits, provides funding to distribute COVID-19 vaccines and provides funding for schools, higher education institutions, state, tribal governments and businesses. See also “—State Assistance – Proposed Fiscal Year 2021-22 State Budget” herein.

Like many institutions of higher education, District has been awarded COVID-19-related relief funding both from the State Department of Education and from the Chancellor’s Office. The funding is

restricted by specific grant terms, and must be spent by the middle of the District's 2021-22 fiscal year. The funding is intended to provide emergency relief to students, as well as to counter the institutional impacts of the pandemic. Specifically, the District has been awarded approximately \$___ million in relief funding through the Higher Education Emergency Relief Fund (HEERF), funded through the CARES Act, the CRRSA and the American Rescue Plan. Of this, \$_____ was received in fiscal year 2019-20, and approximately \$___ million in fiscal year 2020-21. The District is eligible for approximately \$_____ million of such funds in fiscal year 2021-22. However, no representation can be made as to whether such funds will be received in such amounts, or the timing of the receipt, or expenditure of, such funds.

On August 7, 2020, the Governor released guidelines for the reopening of institutions of higher education. Implementation of the guidelines as part of a phased reopening will depend on local conditions, including the level of COVID-19 infections and hospitalization rates for a minimum of 14 days, testing resources of the District and County, and preparedness of the County's healthcare system. If there are positive cases of COVID-19 within a District, a campus could be partially or fully closed for in-person instruction. While indoor classes are prohibited at community college districts in counties that are on the State's monitoring list for 3 consecutive days, some non-lecture based courses may be permitted on campuses. For classes that are held in person, the guidelines encourage use of outdoor and other non-classroom spaces for instruction.

On August 28, 2020, the Governor released a revised system of guidelines for reopening entitled Blueprint for a Safer Economy ("Blueprint"). Blueprint assigns each of the State's 58 counties into four color-coded tiers - purple, red, orange and yellow - in descending order of severity, based on the number of new daily cases of COVID-19 and the percentage of positive tests. Counties must remain in a tier for at least three weeks before advancing to the next one. To move forward, a county must meet the next tier's criteria for two consecutive weeks. If a county's case rate and positivity rate fall into different tiers, the county remains in the stricter tier. Community college districts can reopen for limited in-person instruction once their county has been in the red tier (daily new cases of 4-7 per 100,000 people and 5-8% positive tests) for at least two weeks. When they reopen, community college districts must follow the guidance for institutions of higher education (the "Guidelines"), released by the Governor on September 30, 2020. Implementation of the Guidelines as part of a phased reopening will depend on local conditions, including the level of COVID-19 infections and hospitalization rates consistently decreasing over at least 14 days, testing resources of the District and Counties, and preparedness of the County's healthcare system. If there are positive cases of COVID-19 within a community college district, a campus could be partially or fully closed for in-person instruction. While indoor lectures and student gatherings are prohibited at community college districts in counties that are in the purple (widespread) tier, some non-lecture based courses may be permitted on campuses. For classes that are held in person, the guidelines encourage use of outdoor and other non-classroom spaces for instruction. Indoor lectures are permitted in the red tier (limited to 25% capacity or 100 people, whichever is fewer), the orange tier (limited to 50% capacity or 200 people, whichever is fewer) and the yellow tier (limited to 50% capacity).

On November 19, 2020, the California Department of Public Health issued a limited Stay at Home order, effective November 21, 2020 for those counties under Tier One (Purple) of the Blueprint for a Safer Economy, requiring that all gatherings with members of other households and all activities conducted outside the residence, lodging, or temporary accommodation with members of other households cease between 10:00 p.m. PST and 5:00 a.m. PST, except for those activities associated with the operation, maintenance, or usage of critical infrastructure or required by law.

On December 3, 2020, the California Department of Public Health announced a Regional Stay at Home Order (the "Regional Stay at Home Order"), and a supplemental order, signed December 6, 2020, which divides the State into five regions (Northern California, Bay Area, Greater Sacramento, San Joaquin Valley, and Southern California), which will go into effect at 11:59 PM the day after a region has been

announced to have less than 15% intensive care unit availability. The supplemental order clarifies retail operations and goes into effect immediately. The orders prohibit private gatherings of any size, close sector operations except for critical infrastructure and retail, and require 100% masking and physical distancing in all others. Guidance related to community colleges remains in effect and unchanged. The Regional Stay at Home Order went into effect in the County on December 6, 2020 and was lifted on January 25, 2021.

On June 11, 2021, the Governor issued two executive orders. The first order rescinded several previous executive orders effective June 15, 2021, including the Stay At Home Order and the order that led to the establishment of the Blueprint. The second order began the process of winding down the State's COVID 19-related executive orders in several phases: by June 30, 2021 (including most of Order N-26-20); by July 31, 2021; and by September 30, 2021. Under the order's timeline, by September 30, 2021, nearly 90% of the executive actions taken since March 2020 will have been lifted. In addition, on June 11, 2021, the California Department of Public Health issued an order to take effect on June 15, 2021. The order replaced the previous public health orders, allowing all sectors to return to usual operations, with limited exceptions for events characterized by large crowds (greater than 5,000 attendees indoors and 10,000 attendees outdoors), which will require (indoors) or recommend (outdoors) vaccine verification and/or negative testing through October 1, 2021. Face coverings are required in certain settings, such as on public transit, indoors in schools and childcare settings, and in healthcare settings, as well as, for unvaccinated individuals, in all indoor public settings and businesses. Additionally, Californians are required to follow existing guidance for K-12 schools, childcare programs, and other supervised youth activities.

During certain emergency conditions, state regulations provide that a community college district may be provided an "emergency conditions allowance," calculated to approximate the same general purpose apportionment that such district would have received in absence of the emergency. Emergency conditions are defined to include epidemics, an order from a city or county board of health or the State Board of Health, or another emergency declared by the State or federal government. Districts are required to demonstrate that the occurrence of the emergency condition prevented the district from maintaining its schools during a fiscal year for a period of 175 days, or caused the district's general purpose apportionment to be materially decreased in that year or in subsequent years. To receive the emergency conditions allowance, a district must demonstrate to the satisfaction of the Chancellor that the district made good faith efforts to avoid material decreases in general purposes apportionments. Community college districts may also seek a waiver of the 175-day requirement. Finally, the Board of Governors of the California Community Colleges (the "Board of Governors"), on March 16, 2020, granted the Chancellor temporary emergency powers to suspend or waive State regulatory requirements and local rules and regulations that present barriers to the continuity of educational services. This temporary grant is in addition to standing emergency powers of the Chancellor to hold community college districts financially harmless in the wake of campus closures.

[As a result of the COVID-19 pandemic, beginning in March, 2020, classes and student services were delivered remotely, and will continue remotely at least through the spring term of the 2020-21 academic year, except for select classes to train first responders (nurses, firefighters, law enforcement, and emergency medical technicians) and other critical workforce needs identified by the State. These limited course offerings were delivered in person with safety protocols in place. The other courses were converted to online delivery or were already structured as online courses prior to COVID-19. The District will continue to evaluate the State's guidance for institutions of higher education and will consult with local health officials and the State's guidance for institutions of higher education in implementing the District's plans for the 2021-22 academic year.]

Other 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 facilities remain 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 economic consequences and the potential for volatility in the U.S. and global stock markets resulting from the spread of COVID-19, and responses thereto by local, State, and the federal governments, could have a material impact on the investments in the State pension trusts, which could materially increase the unfunded actuarial accrued liability of the STRS Defined Benefit Program and PERS Schools Pool, which, in turn, could result in material changes to the District's required contribution rates in future fiscal years. See "GLENDALE COMMUNITY COLLEGE DISTRICT – State Retirement Programs" herein.

The COVID-19 outbreak is ongoing, 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. 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/>), the County (<http://publichealth.lacounty.gov/media/coronavirus/>) and the Chancellor's Office (<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Communications-and-Marketing/Novel-Coronavirus>). *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 websites.*

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 and, notwithstanding the Stay Home Order or the Blueprint, materially adversely impact the financial condition or operations of the District. See also "TAX BASE FOR REPAYMENT OF BONDS –Assessed Valuations" herein.

Budget Procedures

On or before September 15, the Board of Trustees of a community college district is required under Code of Regulations, Title V, Section 58305 to adopt a balanced budget. Each September, every State agency, including the State Chancellor, submits to the State 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 State Legislature. The Governor's State budget is then analyzed and discussed in committees and hearings begin in the State Assembly and Senate. In May of each year, 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 State 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 the State's community college districts. In accordance with statutory and regulatory provisions, the State Chancellor has been given the responsibility to identify community college 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 FTES patterns. Those districts with greater financial difficulty will receive follow-up visits from the State Chancellor's Office where financial solutions to the district's problems will be addressed and implemented.

See "GLENDALE COMMUNITY COLLEGE DISTRICT – 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, State 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 the State'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

State community college districts’ principal funding formulas and revenue sources are derived from the State budget. The following information concerning the State’s budgets has been obtained from publicly available information which the District believes to be reliable; however, neither of the District, nor the Underwriter guarantee the accuracy or completeness of this information and neither the District, nor the Underwriter have independently verified such information. Furthermore, it should not be inferred from the inclusion of this information herein that the principal 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.

2021-22 State Budget. On July 16, 2021, the Governor signed a series of bills representing the State budget for fiscal year 2021-22 (the “2021-22 Budget”). The Governor’s signing followed negotiations between the Governor and the State Legislature regarding the final provisions of the 2021-22 Budget, including the expenditure of a large projected State general fund surplus. The State Legislature passed temporary budgetary legislation in June of 2021 to meet the required constitutional deadline. The following is drawn from the DOF summary of the 2021-22 Budget.

The 2021-22 Budget indicates that revenues are up significantly from the forecast included in the Governor’s proposed State budget for fiscal year 2021-22, resulting in a large budgetary surplus. This is a result of strong cash trends, two major federal relief bills since the beginning of 2021, continued stock market appreciation, and a significantly upgraded economic forecast from the prior fiscal year. The 2021-22 Budget also reports that the State has received approximately \$285 billion in federal COVID-19 stimulus funding for State programs. Although the 2021-22 Budget acknowledges that building reserves and paying down debts are critical, the 2021-22 Budget allocates approximately 85% of discretionary funds to one-time spending. The multi-year forecast reflects a budget roughly in balance, although the 2021-22 Budget assumes that risks remain to the economic forecast, including a stock market decline that could reduce State revenues.

For fiscal year 2020-21, the 2021-22 Budget projects total general fund revenues and transfers of \$188.8 billion and authorizes expenditures of \$166.1 billion. The State is projected to end the 2020-21 fiscal year with total available reserves of \$39.8 billion, including \$25.1 billion in the traditional general

fund reserve, \$12.3 billion in the BSA, \$1.9 billion in the PSSSA and \$450 million in the Safety Net Reserve Fund. For fiscal year 2021-22, the 2021-22 Budget projects total general fund revenues and transfers of \$175.3 billion and authorizes expenditures of \$196.4 billion. The State is projected to end the 2021-22 fiscal year with total available reserves of \$25.2 billion, including \$4 billion in the traditional general fund reserve, \$15.8 billion in the BSA, \$4.5 billion in the PSSSA and \$900 million in the Safety Net Reserve Fund.

The 2021-22 Budget sets the Proposition 98 minimum funding guarantee for fiscal year 2021-22 at \$93.7 billion. This results in per-pupil funding of \$13,976 from Proposition 98 funding, growing to \$21,555 when accounting for all funding sources. The Proposed 2021-22 Budget also makes retroactive increases to the minimum funding guarantee in fiscal years 2019-20 and 2020-21, setting them at \$79.3 billion and \$93.4 billion, respectively. Collectively, this represents a three-year increase in the minimum funding guarantee of \$47 billion from the level projected by the 2020-21 State budget. In addition, Test 1 is projected to be in effect over this three year period.

Other significant features relating to community college district funding include the following:

- *General Apportionments:* An increase of \$395 million in ongoing Proposition 98 funding for general apportionments, comprised of (i) \$371.2 million to fund a 5.07% COLA, and (ii) \$23.8 million to fund 0.50% enrollment growth.
- *Deferrals:* \$1.453 billion in Proposition 98 funding to repay apportionment deferrals, of which \$144.6 million is from 2019-20, \$1.1 billion is from 2020-21 and \$229.8 million is from 2021-22.
- *Categorical Programs:* \$64.2 million in ongoing Proposition 98 funding to support budget augmentations for the Student Equity and Achievement Program, Extended Opportunity Programs and Services (EOPS), the Umoja Program, the Mathematics, Engineering and Science Achievement (MESA) Program, and the Puente Project.
- *Student Assistance:* \$250 million in one-time American Recovery Plan Act of 2021 funds to support emergency student financial assistance grants. The 2021-22 Budget also provides \$160 million in Proposition 98 funding for student assistance, comprised of \$100 million in one-time funding available over three years to address student basic needs including food and housing insecurity, \$30 million in ongoing funding to support student mental health services, and \$30 million in ongoing funding for colleges to establish basic needs centers and hire basic needs coordinators.
- *Retention and Enrollment Strategies:* \$120 million in one-time Proposition 98 funding to support efforts to bolster community college student retention rates and enrollment.
- *Guided Pathways:* \$50 million in one-time Proposition 98 funding to further support colleges' efforts to implement Guided Pathways programs, which are highly tailored and streamlined academic programs intended to rapidly and equitably advance students seeking associate degrees and college transfers.
- *Equal Employment Opportunity (EEO) Programs:* \$20 million in one-time Proposition 98 funding to support the implementation of EEO best practices developed by the Chancellor's Equal Employment Opportunity and Diversity Advisory Committee.

- *Textbooks*: \$5 million in one-time Proposition 98 funding to establish a grant program for associate degrees and career technical certificate programs earned entirely by completing courses that eliminate textbook costs. In addition, the 2021-22 Budget includes \$115 million in one-time Proposition 98 funding to develop and implement zero-textbook-cost degrees and open educational resources.
- *Workforce Programs*: \$42.4 million in ongoing Proposition 98 funding to increase program funding and enable community college districts to support work-based learning opportunities. The 2021-22 Budget also provides \$20 million in one-time Proposition 98 funding to support community college participation in High Road Training Partnerships and regional partnerships developed by the California Workforce Development Board.
- *California Apprenticeship Initiative*: \$15 million in additional, ongoing Proposition 98 funding to augment the California Apprenticeship Initiative, which provides grants to fund the creation of apprenticeships in a variety of categories.
- *Technology*: The 2021-22 Budget provides funding for a variety of technology investments, including (i) \$10.6 million in ongoing Proposition 98 funding to support the continuity of education and distance learning across the community college system, including access to online tutoring, online counseling and online student support services, (ii) \$10 million in one-time Proposition 98 funding to plan and develop a Statewide common course numbering system, and (iii) \$8 million in ongoing Proposition 98 funding for cost increases associated with broadband access.
- *Student Housing*: The 2021-22 Budget sets-aside \$2 billion one-time funding, over a three-year period, to establish a low-cost student housing grant program for the public higher education segments, focused on expanding the availability of affordable student housing. Additional details are contingent upon future legislation.
- *Facilities*: \$581.4 million in State general obligation bond funding, including \$8.2 million to start nine new capital outlay projects and \$573.2 million for the construction phase of 32 projects anticipated to complete design by the spring of 2022. This allocation represents the next installment of the \$2 billion available to community college districts under Proposition 51. See “CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Proposition 51” herein. In addition, the 2021-22 Budget provides \$511 million in one-time Proposition 98 funding to address deferred maintenance.
- *College Faculty*: \$100 million in ongoing Proposition 98 funding to support the hiring of new full-time faculty, and \$100 million Proposition 98 funding, of which \$10 million is ongoing, to support part-time faculty office hours. In addition, the 2021-22 Budget provides \$20 million in one-time Proposition 98 funding for culturally competent professional development for faculty, including leveraging 21st-century technology to improve learning outcomes.
- *Adult Education*: \$21.8 million in ongoing Proposition 98 funding to reflect a 4.05% COLA for the Adult Education Program, and \$1 million ongoing Proposition 98 funding to support technical assistance for the Program.

For additional information regarding the 2021-22 Budget, see the DOF website at <http://www.dof.ca.gov>. However, the information presented on such website is not incorporated herein by reference.

Future Actions and Events. The District cannot predict what additional 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. The COVID-19 pandemic has already resulted in significant negative economic effects at State and federal levels, and additional negative economic effects are possible, each of which could negatively impact anticipated State revenue levels. In addition, the pandemic could also result in higher State expenditures, of both a direct nature (such as those related to managing the outbreak) and an indirect nature (such as higher public usage of need-based programs resulting from unemployment or disability). See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Considerations Regarding COVID-19” herein. 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 is provided as supplementary information only, and it should not be inferred from the inclusion of this information in this Official Statement that the principal 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 levied by the County for the payment thereof. See “THE BONDS – Security and Sources of Payment” herein.

Introduction

The District, a community college district located in the County, 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 College. The College is fully accredited by the ACCJC. For fiscal year 2021-22, the District has budgeted its full-time equivalent student (“FTES”) count at approximately _____ students. Taxable property within the District has a fiscal year 2020-21 assessed valuation of \$39,785,677,615. See also “TAX BASE FOR REPAYMENT OF BONDS” herein. As a result of the ongoing COVID-19 (as defined herein) pandemic, student attendance and the assessed valuation of property within the District may be adversely affected by the current COVID-19 pandemic. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Considerations Regarding COVID-19” herein.

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. Armine Hacopian	President	April 2022
Ann Ransford	Vice President	April 2022
Sevan Benlian	Clerk	April 2024
Yvette Vartanian Davis	Member	April 2022
Desireé Portillo Rabinov	Member	April 2024

Source: Glendale Community College District.

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 Bachelor 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 and a Bachelor of Science degree in business administration/accounting from California State University Dominguez Hills.

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:

LENDALE COMMUNITY COLLEGE DISTRICT

Labor Relations

<u>Labor Organization</u>	<u>Number of Employees in</u>	<u>Contract Expiration</u>
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	<u>Organization</u>	<u>Date</u>
Glendale College Guild – 2276 of the American Federation of Teachers	_____	June 30, 20__
California School Employees Association	_____	June 30, 20__

Source: Glendale Community College District.

Retirement Programs

The information set forth below regarding the STRS and PERS programs, 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 California 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 was 10.250% for employees hired before the Implementation Date and 10.205% for employees hired after the Implementation Date. For fiscal year commencing July 1, 2020, the contribution rate was 10.250% for employees hired before the Implementation Date and 10.205% employees hired after the Implementation Date. For fiscal year commencing July 1, 2021, the contribution rate is 10.250% for employees hired before the Implementation Date and 10.205% employees hired after the Implementation Date.

Pursuant to AB 1469, K-14 school districts' contribution rate increased 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, resulting in employer contribution rates of 17.1% in fiscal year 2019-20 and 18.4% in fiscal year 2020-21. In addition, the State made a contribution of \$1.117 billion to be allocated to reduce the employer's share of the unfunded actuarial obligation determined by the STRS Board upon recommendation from its actuary. This additional payment will be reflected in the June 30, 2020 actuarial valuation. Subsequently, the State's 2020-21

Budget redirected \$2.3 billion previously appropriated to STRS and PERS pursuant to SB 90 for long-term unfunded liabilities to further reduce the employer contribution rates in fiscal year 2020-21 and 2021-22. As a result, the effective employer contribution rate was 16.15% in fiscal year 2020-21 and is 16.92% in fiscal year 2021-22. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – State Assistance” herein.

The District’s contribution to STRS was \$4,335,443 in fiscal year 2016-17, \$5,194,306 in fiscal year 2017-18, \$6,311,606 in fiscal year 2018-19, \$6,749,810 in fiscal year 2019-20 and \$ _____ (unaudited) in fiscal year 2020-21. The District has budgeted \$ _____ as its contribution to STRS in fiscal year 2019-20.

The State also contributes to STRS, currently in an amount equal to 8.328% for fiscal year 2021-22. 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. The STRS Board approved State supplemental contribution rate for fiscal year 2021-22 reflects an increase of 0.5% of payroll, the maximum allowed under current law.

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 California 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, 2019 included 1,612 public agencies and 1,319 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. Pursuant to SB 90, the State Legislature appropriated \$904 million to the Schools Pool, including transfers in fiscal years 2019-20 and 2020-21 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, as well as additional amounts to be applied toward certain unfunded liabilities for K-14 school district employers. In June 2020, SB 90 was amended by Assembly Bill 84/Senate Bill 111 (“AB 84”). Under AB 84, \$144 million of the State contribution under SB 90 was deemed to satisfy a portion of the State’s required contribution in fiscal year 2019-20, and the amounts previously allocated toward future liabilities were redirected such that, \$430 million will satisfy a portion of the employer contribution rate in fiscal year 2020-21, and \$330 million will satisfy a portion of the employer contribution rate in fiscal year 2021-22. As a result of the payments made by the State pursuant to SB 90, as amended by AB 84, the employer contribution rate was 19.721% for fiscal year 2019-20, 20.7% in fiscal year 2020-21, and will be 22.91%

in fiscal year 2021-22. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – State Assistance” herein. 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 2020-21 and will be 7% of such salaries in fiscal year 2021-22, while participants enrolled after January 1, 2013 contribute at an actuarially determined rate, which is 7% in fiscal year 2020-21 and will be 7% in fiscal year 2021-22. See “— California Public Employees’ Pension Reform Act of 2013” herein.

Certain qualified employees of the District are eligible to participate in the District’s Safety Pool Plan, which is within the Safety Risk Pool operated by PERS (the “Safety Risk Pool”). As of the date of the last actuarial report, there were eight active and four former school police officers hired who were members of District’s Safety Plan. The District is currently required to contribute to PERS for the Safety Risk Pool at an actuarially determined rate, which is 25.59% of eligible salary expenditures for employees. Participants enrolled in PERS will contribute 8.99% of their respective salaries in fiscal year 2020-21.

Certain qualified employees of the District are eligible to participate in the District’s Miscellaneous Risk Plan (Associated Students), which is operated by PERS (the “Miscellaneous Risk Pool”). As of the date of the last actuarial report, there were one active and ten former employees hired who were members of District’s Miscellaneous Risk Plan. The District is currently required to contribute to PERS for the Miscellaneous at an actuarially determined rate, which is 8.65% of eligible salary expenditures for employees. Participants enrolled in PERS will contribute 6.92% of their respective salaries in fiscal year 2020-21.

The District’s total contribution to PERS, including to the School Risk Pool and Miscellaneous Risk Plan, was \$2,886,106 in fiscal year 2015-16, \$3,427,940 in fiscal year 2016-17, \$3,926,341 in fiscal year 2017-18, \$4,702,879 in fiscal year 2018-19, \$5,462,785 in fiscal year 2019-20 and \$ _____ (unaudited) in fiscal year 2020-21. The District has budgeted \$ _____ as its contribution to PERS in fiscal year 2021-22.

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 2019-20

STRS

<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
2018-19	310,719	225,466	102,636	205,016	105,703
2019-20	322,127	233,253	107,999	216,252	105,875

PERS

<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⁾
2018-19	99,528	68,177	31,351	-- ⁽⁴⁾	-- ⁽⁴⁾
2019-20 ⁽⁵⁾	104,062	71,400	32,662	-- ⁽⁴⁾	-- ⁽⁴⁾

PERS – Safety Risk Pool

<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	\$3.584	\$2.440	\$1.444	-- ⁽⁴⁾	-- ⁽⁴⁾
2011-12	4.470	2.956	1.513	-- ⁽⁴⁾	-- ⁽⁴⁾
2012-13	5.304	3.784	1.520	-- ⁽⁴⁾	-- ⁽⁴⁾
2013-14	5,234	4.523	1.401	-- ⁽⁴⁾	-- ⁽⁴⁾
2014-15	6.223	4.597	1.626	-- ⁽⁴⁾	-- ⁽⁴⁾
2015-16	6.682	4.676	2.007	-- ⁽⁴⁾	-- ⁽⁴⁾
2016-17	7.228	5.248	1.980	-- ⁽⁴⁾	-- ⁽⁴⁾
2017-18	7.715	5.504	2.211	-- ⁽⁴⁾	-- ⁽⁴⁾
2018-19	8.275	6.009	2.267	-- ⁽⁴⁾	-- ⁽⁴⁾
2019-20	-- ⁽⁶⁾	-- ⁽⁶⁾	-- ⁽⁶⁾	-- ⁽⁶⁾	-- ⁽⁶⁾

PERS – Miscellaneous Risk Plan

Fiscal Year	Accrued Liability	Value of Trust Assets (MVA)	Unfunded Liability (MVA)	Value of Trust Assets (AVA)⁽³⁾	Unfunded Liability (AVA)⁽³⁾
2010-11	\$2.728	\$2.221	\$.507	-- ⁽⁴⁾	-- ⁽⁴⁾
2011-12	2.418	1.889	.529	-- ⁽⁴⁾	-- ⁽⁴⁾
2012-13	2.329	1.941	.388	-- ⁽⁴⁾	-- ⁽⁴⁾
2013-14	2.496	2.184	.311	-- ⁽⁴⁾	-- ⁽⁴⁾
2014-15	2.569	2.128	.441	-- ⁽⁴⁾	-- ⁽⁴⁾
2015-16	2.591	1.969	.622	-- ⁽⁴⁾	-- ⁽⁴⁾
2016-17	2.798	2.181	.616	-- ⁽⁴⁾	-- ⁽⁴⁾
2017-18	2.910	2.189	.722	-- ⁽⁴⁾	-- ⁽⁴⁾
2018-19	2.948	2.186	.762	-- ⁽⁴⁾	-- ⁽⁴⁾
2019-20	-- ⁽⁶⁾	-- ⁽⁶⁾	-- ⁽⁶⁾	-- ⁽⁶⁾	-- ⁽⁶⁾

⁽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. In addition, the actuarial valuation of assets was not provided for the PERS Safety Risk Pool and Miscellaneous Risk Pool for fiscal years ending June 30, 2011 through June 30, 2013

⁽⁵⁾ On April 19, 2021, the PERS Board (defined below) approved the K-14 school district contribution rate for fiscal year 2021-22 and released certain actuarial information to be incorporated into the June 30, 2020 actuarial valuation to be released in the latter half of 2021. For fiscal year 2021-22, the impact of the additional \$330 million State contribution made pursuant to AB 84 is directly reflected in the actuarially determined contribution for the first time, because the additional payment was in the Schools Pool as of the June 30, 2020 actuarial valuation date, which served to reduce the required employer contribution rate by 2.16% of payroll.

⁽⁶⁾ Data is not currently available for fiscal year 2019-20.

Source: PERS Schools Pool Actuarial Valuation; STRS Defined Benefit Program Actuarial Valuation; Safety Plan of the Glendale Community College District Actuarial Valuation; Miscellaneous Plan of the Glendale Community College District Associated Students 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) (the “2017 Experience Analysis”), 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%.

Based on the multi-year CalSTRS Experience Analysis (spanning from July 1, 2015, through June 30, 2018) (the “2020 Experience Analysis”), on January 31, 2020, the STRS Board adopted a new set of actuarial assumptions that were first reflected in the STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2019 (the “2019 STRS Actuarial Valuation”). While no changes were made to the actuarial assumptions discussed above, which were established as a result of the 2017 Experience Analysis, certain demographic changes were made, including: (i) lowering the termination rates to reflect a continued trend

of lower than expected teachers leaving their employment prior to retirement, and (ii) adopting changes to the retirement rates for both employees hire before the Implementation Date and after the Implementation Date to better reflect the anticipated impact of years of service on retirements. The 2019 STRS Actuarial Valuation continues using the Entry Age Normal Actuarial Cost Method.

The STRS Defined Benefit Program Actuarial Valuation, as of June 30, 2020 (the “2020 STRS Actuarial Valuation”) reports that the unfunded actuarial obligation increased by \$172 million since the 2019 STRS Actuarial Valuation and the funded ratio increased by 1.1% to 67.1% over such time period. The increase in the funded ratio is primarily due to salary increases less than assumed, additional State contributions, and contributions to pay down the unfunded actuarial obligation under the STRS Board’s valuation policy.

According to the 2020 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 99.6%, 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 the STRS 2020 Review of Funding Levels and Risks, STRS noted that COVID-19 has the potential to affect investment performance, the number of teachers working in California and the longevity of STRS members, which are the three main risks to long-term funding that STRS has been monitoring for the last few years. See “FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA – Considerations Regarding COVID-19” herein. In the 2020 STRS Actuarial Report, the actuary reports that a potential decline in the number of teachers and a slower growth in total payroll constitute the largest risk facing employers with respect to STRS. For the 2020 STRS Actuarial Valuation, the number of teachers actively working dropped from 451,000 on June 30, 2019, to about 448,000 on June 30, 2020. This drop in the number of working teachers, combined with salary increases, resulted in the payroll increasing by approximately 2.8% between 2019 and 2020, below the assumed 3.5% annual payroll growth. The actuary notes that the assumed growth in the total payroll was a key component of the employer contribution rate calculated in the 2020 STRS Actuarial Valuation, and that a slower growth will require a higher employer contribution rate to be able to collect the same amount of contributions. The actuary notes that the number of active teachers could be impacted in the future by K-12 enrollment, as well as teacher retirements. Based on CDE reports, net enrollment in K-12 school districts decreased by 3% (160,000 students) in 2020-21, the largest drop in 20 years, and the Department of Finance projects enrollment will continue to decline in the State over the next decade. In addition, in the first half of the fiscal year, STRS has seen a 26% increase in the number of retirements, and while an increase in retirements would normally not impact long-term funding, decisions made by employers about whether or not to replace the teachers who have retired could impact STRS ability to reach full funding by 2046, especially if it leads to an overall reduction in the number of teachers working in the State and a reduction in total payroll.

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 mortality, 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.

On April 19, 2021, the PERS Board established the employer contribution rates for fiscal year 2021-22 and released certain information from the Schools Pool Actuarial Valuation as of June 30, 2020, ahead of its release date in the latter half of 2021. From June 30, 2019 to June 30, 2020 the funded status for the Schools Pool increased by 0.1% (from 68.5% to 68.6%); primarily due to the additional State contribution in July 2019 offset by the lower than expected investment return in fiscal year 2019-20. The return on assets for the year ending June 30, 2020 was approximately 4.7%, reduced for administrative expenses, which was lower than the assumed return of 7.0%, leading to an investment experience loss. PERS attributes the slight decline in the funded status over the last five years to investment losses in excess of investment gains, adoption of new assumptions, both demographic and economic (particularly the lowering of the discount rate from 7.5% to 7.0%), and negative amortization. Assuming all actuarial assumptions are realized, including investment return of 7% in fiscal year 2020-21, that no changes to assumptions, methods or benefits will occur during the projection period, along with the expected reductions in normal cost due to the continuing transition of active members from those employees hired prior to the Implementation Date (defined below), to those hired after such date, the projected contribution rate for fiscal year 2022-23 is projected to be 26.1%, with annual increases in most years thereafter, resulting in a projected 27.6% employer contribution rate for fiscal year 2026-27.

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.

The District’s share of the net pension liabilities, pension expense and deferred inflow and outflow of resources for STRS and PERS, as of June 30, 2020, are as shown in the following table.

Pension Plan	Collective Net Pension Obligation	Collective Deferred Outflow of Resources	Collective Deferred Inflow of Resources	Collective Net Pension Expense
STRS	\$43,980,350	\$11,344,364	\$3,038,222	\$3,959,813
PERS	<u>38,849,338</u>	<u>8,727,743</u>	<u>507,434</u>	<u>8,463,457</u>
Total	\$82,739,688	\$20,072,107	\$3,545,656	\$12,423,270

For more information, see “APPENDIX B – 2019-20 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Note 8” 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, 2020, membership of the Plan consisted of 222 retirees and beneficiaries currently receiving the Benefits, and 531 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.

For more information regarding the Plan and the Benefits, see “APPENDIX B – 2019-20 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 \$1,654,681 to the Plan of which \$569,780 was used for current premiums, and \$1,084,901 was contributed to the OPEB Trust. For fiscal year 2019-20, the District contributed \$ _____ to the Plan of which \$ _____ was used for current premiums, and \$ _____ was contributed to the OPEB Trust. For fiscal year 2020-21, the District contributed \$ _____ to the Plan of which \$ _____ was used for current premiums, and \$ _____ was contributed to the OPEB Trust. For fiscal year 2021-22, the District has budgeted a contribution of \$ _____ to the Plan of which \$ _____ will be used for current premiums, and \$ _____ will be 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 _____, 2021, the value of the assets in the OPEB Trust was \$ _____.

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 2019-20, the District reported a Total OPEB Liability of \$17,497,182, a Fiduciary Net Position of \$8,970,835 and a Net OPEB Liability of \$8,526,347. See also "APPENDIX B – 2019-20 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Noe 11" attached hereto.

Actuarial Valuation. The District's most recent actuarial study, dated as of June 30, 20__, 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, 20__ measurement date, the District's Total OPEB Liability was \$_____, its Fiduciary Net Position was \$_____ and its Net OPEB Liability was \$_____.

Medicare Premium Payment Program. The District participates in the Medicare Premium Payment ("MPP") Program, a cost-sharing multiple-employer other postemployment benefit plan. STRS administers the MPP Program through the Teachers' Health Benefit Fund (the "THBF"). The MPP Program pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members of the STRS Defined Benefit Program who were retired or began receiving a disability allowance prior to July 1, 2012, and were not eligible for premium free Medicare Part A. The MPP Program is now closed to new entrants.

The MPP Program is funded on a pay-as-you-go basis from a portion of the monthly District benefit payments. Benefit payments that would otherwise be credited to the STRS Defined Benefit Program each month are instead credited to the MPP Program to fund monthly program and administrative costs.

An actuarial study of the liability of the MPP Program has been prepared pursuant to GASB statements No. 74 and No. 75. The District’s proportionate share of the net MPP Program liability as of June 30, 2020 was \$468,193. See also “APPENDIX B – THE 2019-20 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Note 11” attached hereto.

Early Retirement Incentives

The District issued early retirement incentives under Public Agency Retirement Services to _____ employees, who retired in [December 2020]. Payments are made annually on January 10 of each year. Future payments as of January 10, 2022 are as shown in the following table.

**EARLY RETIREMENT INCENTIVE PAYMENTS
Glendale Community College District**

Year Ended <u>January 10,</u>	<u>Payment</u>
2022	\$635,378.31
2023	635,378.31
2024	635,378.31
2025	<u>635,378.31</u>
Total	<u>\$2,541,513.24</u>

Source: Glendale Community College District.

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 – 2019-20 AUDITED FINANCIAL STATEMENTS OF THE DISTRICT – Note 12” 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. GASB has released Statement No. 34, which 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. These requirements became effective for fiscal periods beginning after June 15, 2001 (Phase I) for any governmental agency with annual revenues in excess of \$100 million. 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. See also “—Comparative Financial Statements” herein.

General Fund Budgeting

The following table reflects the District’s general fund budgets for fiscal years 2017-18 through 2021-22, ending results for fiscal years 2017-18 through 2019-20, and estimated ending results for fiscal year 2020-21.

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GENERAL FUND BUDGETING
Fiscal Years 2015-16 through 2019-20
Glendale Community College District

	<u>Fiscal Year 2017-18⁽¹⁾</u>		<u>Fiscal Year 2018-19⁽¹⁾</u>		<u>Fiscal Year 2019-20⁽¹⁾</u>		<u>Fiscal Year 2020-21⁽¹⁾</u>		<u>Fiscal Year 2021-22</u>
	<u>Budgeted</u>	<u>Ending</u>	<u>Budgeted</u>	<u>Ending</u>	<u>Budgeted</u>	<u>Ending</u>	<u>Budgeted</u>	<u>Ending⁽²⁾</u>	<u>Budgeted⁽²⁾</u>
REVENUES:									
Federal Revenues	\$2,978,783	\$2,907,270	\$2,848,741	\$2,788,746	\$2,284,104	\$4,617,893	\$5,685,248		
State Revenues	82,317,107	84,151,033	87,800,281	83,046,657	85,282,448	90,168,477	96,548,342		
Local Revenues	<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>	<u>35,208,156</u>	<u>36,062,519</u>		
Total Revenues	115,960,068	125,659,050	128,268,735	122,075,970	125,422,073	129,994,526	138,296,109		
EXPENDITURES:									
Academic Salaries	46,008,456	49,634,510	48,476,107	52,594,238	53,030,737	53,024,299	47,789,526		
Classified Salaries	26,962,023	26,700,433	28,106,934	27,993,985	30,808,988	28,442,857	28,652,635		
Employee Benefits	22,454,278	29,343,648	21,590,696	29,866,067	31,030,189	34,104,563	34,484,256		
Supplies and Materials	2,836,487	1,870,673	1,916,406	2,312,336	2,175,168	2,180,507	1,837,686		
Other Operating Expense & Services	11,194,879	11,819,282	12,434,381	14,080,732	11,575,955	14,487,744	11,247,718		
Capital Outlay	<u>1,672,383</u>	<u>2,427,361</u>	<u>3,456,043</u>	<u>2,302,002</u>	<u>289,597</u>	<u>1,704,242</u>	<u>1,411,038</u>		
Total Expenditures	111,128,506	121,795,907	115,980,567	129,149,360	128,910,634	133,944,212	125,422,859		
Excess /(Deficiency) of Revenues over Expenditures	4,831,562	3,863,143	12,288,168	(7,073,390)	(3,488,561)	(3,949,686)	12,873,250		
Other Financing Sources	1,943,498	1,836,007	2,067,498	1,333,442	2,136,519	6,959,529	2,026,264		
Other Outgo⁽³⁾	4,758,128	4,755,080	111,590	2,997,216	232,769	7,214,652	693,390		
Net Increase/(Decrease) in Fund Balance	2,016,932	944,070	14,244,076	(8,737,164)	(1,584,811)	(4,204,809)	14,206,124		
Beginning Fund Balance, July 1	19,852,384	19,852,384	20,796,454	20,796,454	12,059,290	12,059,290	9,235,079		
Prior Year Adjustments	--	--	--	--	--	1,380,598	--		
Ending Fund Balance, June 30	<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>	<u>\$9,235,079</u>	<u>\$23,441,203</u>		

⁽¹⁾ Budgeted and ending results of the combined Restricted and Unrestricted General Fund for fiscal years 2017-18 through 2019-20, and budgeted figures for fiscal year 2020-21, 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 2015-16 through 2019-20, see "—Comparative Financial Statements" herein.

⁽²⁾
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 2015-16 through 2019-20.

STATEMENT OF TOTAL REVENUES AND EXPENDITURES AND CHANGES IN NET ASSETS

Fiscal Years 2015-16 through 2019-20

Glendale Community College District

	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
OPERATING REVENUES					
Tuition and Fees	\$21,150,277	\$21,590,126	\$19,198,466	\$18,701,786	\$18,728,559
Less: Scholarship discount and allowance	(10,004,860)	(9,606,866)	(9,207,420)	(8,675,602)	(8,074,404)
Net tuition and fees	11,145,417	11,983,260	9,991,046	10,026,184	10,654,155
Internal Service Sales and Charges	1,307,362	1,560,467	151,547	253,027	139,429
TOTAL OPERATING REVENUES	12,452,779	13,543,727	10,142,593	10,279,211	10,793,584
OPERATING EXPENSES					
Salaries	69,793,674	73,856,530	76,764,804	81,537,331	82,664,427
Employee benefits	24,256,584	27,863,119	29,694,010	39,833,216	41,894,577
Supplies, materials and other operating expenses and services	18,563,335	16,432,436	22,146,822	35,036,888	29,693,234
Financial aid	29,805,559	29,552,617	30,427,599	29,999,090	38,352,411
Equipment, maintenance and repairs	772,171	3,428,958	3,620,508	9,907,598	9,267,228
Depreciation	5,625,027	5,815,419	6,152,283	6,525,279	10,001,656
TOTAL OPERATING EXPENSES	148,816,350	156,949,079	168,806,026	202,839,402	211,873,533
OPERATING LOSS	(136,363,571)	(143,405,352)	(133,962,489)	(164,564,677)	(201,079,949)
NONOPERATING REVENUES (EXPENSES)					
State apportionments, noncapital	62,493,534	58,662,525	62,347,498	66,113,498	67,121,215
Grants and contracts, noncapital:					
Federal	31,793,747	29,191,503	2,916,203	2,829,816	5,557,236
State and Local	27,611,054	22,748,088	21,784,741	25,165,698	24,234,611
Local property taxes levied for general purposes	16,353,781	22,716,963	25,247,119	21,958,473	21,333,120
Local property taxes levied for capital debt	6,095,204	6,382,288	11,053,143	12,002,766	10,303,061
Federal financial aid grants, noncapital	--	--	--	24,948,987	30,298,630
State financial aid grants, noncapital	--	--	5,043,667	4,948,128	7,978,785
State taxes and other revenues	3,062,293	3,247,786	6,050,621	1,051,925	2,959,712
Investment income, noncapital	91,178	509,273	2,037,541	2,207,421	1,016,423
Investment income, capital	101,139	101,400	152,577	--	--
Interest expense on capital related debt	(2,110,750)	(4,298,254)	(7,167,200)	(7,607,783)	(6,710,151)
Interest income on capital asset-related debt, net	46,408	51,410	229,369	259,803	122,511
Transfer to fiduciary funds	--	--	--	--	--
Other nonoperating revenue	2,693,586	2,963,217	344,188	404,427	2,414,146
TOTAL NONOPERATING REVENUES (EXPENSES)	148,231,174	142,276,199	155,190,146	154,283,159	166,629,299
LOSS BEFORE OTHER REVENUES (EXPENSES)	11,867,603	(1,129,153)	(3,473,287)	(38,277,032)	(34,450,650)
State revenues, capital	11,404,046	1,270,403	976,484	212,127	100,722
Loss on disposal of capital assets	--	--	(169,226)	--	--
Local revenues, capital	338,830	369,042	87,351	81,559	--
TOTAL OTHER REVENUES (EXPENSES)	11,742,876	1,639,445	894,609	293,686	100,722
CHANGE IN NET POSITION	23,610,479	510,292	(2,578,678) ⁽¹⁾	(37,983,346) ⁽¹⁾	(34,349,928)
NET POSITION, BEGINNING OF YEAR	--	29,115,502	--	14,048,971	(23,934,375)
PRIOR PERIOD RESTATEMENT	--	--	--	--	--
NET POSITION, BEGINNING OF YEAR, AS RESTATED	5,505,023	--	16,627,649	--	--
NET POSITION, END OF YEAR	\$29,115,502	\$29,625,794	\$14,048,971	\$(23,934,375) ⁽¹⁾	\$(58,284,303)

⁽¹⁾ The State general apportionment and property taxes, while budgeted for operations, are considered non-operating revenues pursuant to GASB standards, and as a result the figures show a significant operating loss.

Source: Glendale Community College District.

District Debt Structure

Long-Term Debt. General long-term debt, excluding other post-employment benefits and pensions, as of June 30, 2020 consisted of the following:

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance June 30, 2020</u>
Bonds Payable				
2002 Series B Bonds & 2003 Series C Bonds	\$13,812,489	\$736,474	\$1,380,000	\$13,168,963
2011 Series E Bonds	3,535,000	--	210,000	3,325,000
Unamortized premium	82,285	--	21,465	60,820
2013 Series F Bonds	13,225,000	--	800,000	12,425,000
Unamortized premium	854,416	--	73,763	780,653
2014 Refunding Bonds	23,515,000	--	1,250,000	22,265,000
Unamortized premium	3,080,845	--	275,001	2,795,844
2016 Series A Bonds	115,575,000	--	6,500,000	109,075,000
Unamortized premium	<u>11,769,990</u>	--	<u>424,144</u>	<u>11,345,846</u>
Total Bonds Payable	185,440,025	<u>736,474</u>	10,934,373	175,242,126
Other Liabilities				
Compensated absences	3,197,292	476,055	--	3,673,347
Load banking	<u>2,649,903</u>	<u>99,805</u>	--	<u>2,749,708</u>
Total Other Liabilities	5,847,195	575,860	--	6,423,055
 Total Long-Term Obligations	 <u>\$191,287,220</u>	 <u>\$1,312,334</u>	 <u>\$10,934,373</u>	 <u>\$181,665,181</u>

Source: Glendale Community College District.

General Obligation Bonds. The following table summarizes the prior outstanding general obligation bond issuances by the District (not including the Bonds).

<u>Issuance</u>	<u>Initial Principal Amount</u>	<u>Principal Outstanding⁽¹⁾</u>	<u>Date of Delivery</u>
2003 General Obligation Bonds, Election of 2002, Series C	\$12,499,929.62		August 21, 2003
2002 Election General Obligation Bonds 2013 Series F	13,995,000.00		February 6, 2013
2014 General Obligation Refunding Bonds Election of 2016 General Obligation Bonds, Series A	26,660,000.00		June 26, 2014
Election of 2016 General Obligation Bonds, Series B	122,000,000.00		April 13, 2017
2020 General Obligation Refunding Bonds	202,999,762.65		July 1, 2020
	31,625,000.00		July 1, 2020

⁽¹⁾ As of _____, 2021.

The table on the following page displays the annual debt service requirement of the District for all outstanding general obligation bonds, including the Bonds (and assuming no option redemptions):

GENERAL OBLIGATION BONDS – CONSOLIDATED DEBT SERVICE SCHEDULE
Glendale Community College District

Year Ending (August 1)	2003 Series C Bonds	2013 Series F Bonds	2014 Refunding Bonds	2016 Series A Bonds⁽¹⁾	2016 Series B Bonds	2020 Refunding Bonds	The Bonds	Total Annual Debt Service
2022	\$1,692,357.21	\$936,000.00	\$1,707,800.00	\$5,014,625.00	\$9,311,825.00	\$1,398,032.40		
2023	1,772,471.47	--	1,729,550.00	5,014,625.00	8,585,825.00	2,291,384.10		
2024	1,856,241.18	--	1,751,550.00	5,264,625.00	5,451,825.00	2,296,598.70		
2025	1,921,526.60	--	8,550.00	5,502,125.00	5,696,825.00	3,991,887.80		
2026	2,011,808.28	--	293,550.00	5,977,125.00	5,726,825.00	3,751,450.56		
2027	2,106,118.37	--	--	5,927,125.00	6,296,825.00	4,053,170.56		
2028	2,757,167.88	--	--	6,112,125.00	6,661,825.00	4,090,525.56		
2029	--	--	--	6,355,375.00	6,991,825.00	4,109,254.00		
2030	--	--	--	6,603,375.00	7,341,825.00	4,143,187.76		
2031	--	--	--	6,865,125.00	7,706,825.00	3,767,969.70		
2032	--	--	--	7,139,125.00	8,086,825.00	--		
2033	--	--	--	7,418,875.00	8,486,825.00	--		
2034	--	--	--	7,713,125.00	8,906,825.00	--		
2035	--	--	--	8,015,125.00	9,351,825.00	--		
2036	--	--	--	8,333,375.00	9,821,825.00	--		
2037	--	--	--	8,660,875.00	10,296,825.00	--		
2038	--	--	--	9,005,875.00	10,801,825.00	--		
2039	--	--	--	9,362,137.50	11,336,825.00	--		
2040	--	--	--	9,729,275.00	11,896,825.00	--		
2041	--	--	--	10,114,925.00	12,481,825.00	--		
2042	--	--	--	10,516,200.00	13,096,825.00	--		
2043	--	--	--	10,936,400.00	13,736,825.00	--		
2044	--	--	--	11,366,200.00	14,411,825.00	--		
2045	--	--	--	11,819,000.00	15,116,825.00	--		
2046	--	--	--	12,287,600.00	15,831,825.00	--		
2047	--	--	--	--	29,473,700.00	--		
2048	--	--	--	--	30,803,000.00	--		
2049	--	--	--	--	32,137,000.00	--		
2050	--	--	--	--	32,474,000.00	--		
Total	\$14,117,690.99	\$936,000.00	\$5,491,000.00	\$201,054,362.50	\$368,322,325.00	\$33,893,461.14		

⁽¹⁾ Includes debt service on Prior Bonds, to be redeemed with proceeds of the Bonds.

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
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>\$1,686,881.26</u>

Source: Glendale Community College District.

TAX MATTERS

In the opinion of Bond Counsel, under existing statutes, regulation, rulings and judicial decisions, interest on the Bonds 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 Bond (the first price at which a substantial amount of the Bonds of the same 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 the Owner of a Bond will increase the Owner’s basis in the Bond. Owners of Bonds should consult their own tax advisor with respect to taking into account any original issue discount on the Bonds.

In the event of a legal defeasance of a Bond, 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 Bondholder generally equal to the difference between the amount deemed realized from the deemed redemption and reissuance and the Bondholder’s adjusted tax basis in such bond.

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 a 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) and is deductible 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.

The federal tax and State of California personal income tax discussion set forth above with respect to the Bonds is included for general information only and may not be applicable depending upon a Owner's particular situation. The ownership and disposal of the Bonds and the accrual or receipt of interest with respect to the Bonds 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 Bonds is attached hereto as APPENDIX A.

LIMITATION ON REMEDIES; BANKRUPTCY

General

State law contains certain safeguards to protect the financial solvency of community college districts. See "FUNDING OF COMMUNITY COLLEGE DISTRICTS IN CALIFORNIA" herein. If the safeguards are not successful in preventing a community college district from becoming insolvent, the State Chancellor and the Board of Governors, operating through a special trustee appointed by the State Chancellor, 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 community college district for the adjustment of its debts. In addition, an insolvent community college district may be able to file a petition under Chapter 9 before a special trustee is appointed. Prior to such petition, if any, the community college district is required to participate in a neutral evaluation process with interested parties as provided in the Government Code or declare a fiscal emergency and adopt a resolution by a majority vote of the governing board that includes findings that the financial state of the community college district jeopardizes the health, safety, or well-being of the residents of its jurisdiction or service area absent the protections of Chapter 9.

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 *ad valorem* property tax, and such lien automatically arises, without the need for any action or authorization by the District or the 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 tax 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 Bond proceeds can only be used to finance or refinance 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 bonds in the State, 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 annual *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 E – 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.

Opinion of Bond Counsel Qualified by Reference to Bankruptcy, Insolvency and Other Laws Relating to or Affecting Creditor’s Rights

The proposed form of the approving opinion of Bond Counsel attached hereto as APPENDIX A is 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 the State 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.

Escrow Verification

Upon delivery of the Bonds, the Verification Agent will deliver a report on the mathematical accuracy of certain computations based upon certain information and assertions provided to them by the Underwriter relating to the adequacy of the maturing principal of and interest on the Federal Securities in the Escrow Fund, together with any moneys held therein as cash, to pay the redemption price of and interest on the Refunded Bonds

Continuing Disclosure

Current Undertaking. The District has covenanted for the benefit of 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 (the District’s fiscal year ends on June 30), commencing with the report for the 2020-21 fiscal year, and to provide notices of the occurrence of certain listed events. The Annual Report and the notices of listed events will be filed in accordance with the requirements of the Rule. The specific nature of the information to be made available and to be contained in the notices of listed events is described in the form of Continuing Disclosure Certificate attached hereto as APPENDIX C. These covenants have been made in order to assist the Underwriter in complying with the Rule.

Prior Undertakings. [To Update] [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.]

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.

Legal Opinion

The legal opinion of Bond Counsel, approving the validity of the Bonds, will be supplied to the original purchasers of the Bonds without cost. A copy of the proposed form of such legal opinion is attached hereto this Official Statement as APPENDIX A.

MISCELLANEOUS

Ratings

The Bonds have been assigned ratings of “___” and “___” by Moody’s and S&P, respectively. The ratings reflect only the view of the rating agencies, and any explanation of the significance of such ratings should be obtained from the rating agencies at the following addresses: Moody’s Investors Service, 7 World Trade Center at 250 Greenwich, New York, New York 10007 and S&P Global Ratings, 55 Water Street, 45th Floor, New York, NY 10041. 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. 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.

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.

Financial Statements

The financial statements with supplemental information for the year ended June 30, 2020, 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 February 26, 2021 of Eide Bailly LLP (the “Auditor”), are included in this Official Statement as APPENDIX B attached hereto. In connection with the inclusion of the financial statements and the report of the Auditor thereon in APPENDIX B attached hereto 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

Underwriting

RBC Capital Markets, LLC (the “Underwriter”) has agreed to purchase all of the Bonds at a price of \$_____, (consisting of the principal amount of the Bonds of \$_____, plus original issue premium of \$_____, and less the Underwriter’s discount of \$_____).

The Purchase Contract 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 said agreement, the approval of certain legal matters by Bond Counsel and certain other conditions. The Underwriter may offer and sell Bonds to certain dealers and others at prices lower than the offering prices stated on the inside cover page. The offering prices may be changed from time to time by the Underwriter.

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 Resolution 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.

All 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.

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. This Official Statement and the delivery thereof have been duly approved and authorized by the District.

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____
Dr. David Viar
Superintendent/President

APPENDIX A

FORM OF OPINION OF BOND COUNSEL

Upon issuance and delivery of the Bonds, Stradling Yocca Carlson & Rauth, Bond Counsel, proposes to render its final approving opinion with respect to the Bonds substantially in the following form:

_____, 2021

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) 2021 General Obligation Refunding Bonds (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 August 17, 2021 (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,

Stradling Yocca Carlson & Rauth

APPENDIX B

2019-20 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 \$_____ of the District’s 2021 General Obligation Refunding Bonds (Federally Taxable) (the “Bonds”). The Bonds are being issued pursuant to Resolution of the District adopted on August 17, 2021 (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 S.E.C. Rule 15c2-12(b)(5).

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 the District, 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 Sections 5(a) or (b) of this Disclosure Certificate.

“Official Statement” shall mean the Official Statement, dated as of _____, relating to the offer and sale of 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 2020-21 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. 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.

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.

(b) 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. 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; and

10. bankruptcy, insolvency, receivership or similar event (within the meaning of the Rule) 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.

(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. optional, contingent or unscheduled Bond calls.
4. unless described under Section 5(a)(5) above, adverse tax opinions, material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
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 paying agent with respect to the Bonds or the change of name of such 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 Bondholders.

(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) or Section 5(b), as applicable.

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, 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;
- (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(b), 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 Resolution, 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: _____, 2021

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: 2021 General Obligation Refunding Bonds (Federally Taxable)

Date of Issuance: _____, 2021

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

GENERAL ECONOMIC AND DEMOGRAPHIC INFORMATION FOR THE CITY OF GLENDALE AND LOS ANGELES COUNTY

The following information regarding the City of Glendale (the “City”) and Los Angeles County (the “County) is included only for the purpose of supplying general information regarding the local community and economy. The Bonds are not a debt of the City or of the County. This material has been prepared by or excerpted from the sources as noted herein and has not been independently verified by the District, the Underwriter or Bond Counsel.

General

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. The City operates under a council-manager form of government, with a five-member council elected at large to four-year overlapping terms and the mayor is elected by the City Council for a one-year term.

Los Angeles County. Established by an act of the legislature of the State of California on February 18, 1850, the County encompasses an area of approximately 4,081 miles in southwestern California and borders 70 miles of coast on the Pacific Ocean. The County is home to 88 incorporated cities while more than 65% of the County remains unincorporated. 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, sits the San Gabriel Mountains containing Angeles National Forest. Los Angeles is a Charter County governed by a five-member elected Board of Supervisors, each of whom serves alternating four-year terms.

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Population

The following table shows historical population figures for the City, the County and the State for the past 10 years of data that is currently available.

POPULATION ESTIMATES
City of Glendale, Los Angeles County and State of California
2012 through 2021

<u>Year</u>	<u>City of Glendale</u>	<u>County of Los Angeles</u>	<u>State of California</u>
2012	194,118	9,956,888	37,924,661
2013	195,129	10,025,721	38,269,864
2014	196,690	10,078,942	38,556,731
2015	199,339	10,124,800	38,865,532
2016	200,276	10,150,386	39,103,587
2017	201,001	10,181,162	39,352,398
2018	203,254	10,192,593	39,519,535
2019	204,201	10,163,139	39,605,361
2020	204,392	10,135,614	39,648,938
2021	203,834	10,044,458	39,466,855

Source: 2011-2021 (2010 Census Benchmark) California Department of Finance as of January 1. Estimates for January 1, 2021.

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Income

The following table shows per capita personal income for the County, the State, and the United States for the past 10 years of data currently available.

PER CAPITA PERSONAL INCOME
2011 through 2020
Los Angeles County, State of California, and the United States

<u>Year</u>	<u>Los Angeles County</u>	<u>State of California</u>	<u>United States</u>
2011	\$46,470	\$46,177	\$43,594
2012	49,525	48,819	46,470
2013	49,157	49,312	49,525
2014	52,272	52,376	49,157
2015	55,578	55,853	52,272
2016	57,538	58,074	55,578
2017	59,625	60,581	57,538
2018	62,300	63,759	59,625
2019	65,094	66,745	62,300
2020	n/a	71,480	65,094

Note: Per capita personal income is the total personal income divided by the total mid-year population estimates of the U.S. Bureau of the Census. All dollar estimates are in current dollars (not adjusted for inflation). Last updated March 24, 2021
Source: U.S. Department of Commerce, Bureau of Economic Analysis.

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Employment

The following table summarizes the labor force, employment and unemployment figures for the past five years of data currently available for the City, the County and the State.

CIVILIAN LABOR FORCE, EMPLOYMENT AND UNEMPLOYMENT
2016 through 2020⁽¹⁾
City of Glendale, Los Angeles County and the State of California

<u>Year and Area</u>	<u>Labor Force</u>	<u>Employment⁽²⁾</u>	<u>Unemployment⁽³⁾</u>	<u>Unemployment Rate (%)</u>
<u>2016</u>				
City of Glendale	101,100	96,200	4,900	4.9
Los Angeles County	5,018,900	4,751,200	267,700	5.3
State of California	19,012,000	17,965,400	1,046,600	5.5
<u>2017</u>				
City of Glendale	103,500	98,900	4,600	4.4
Los Angeles County	5,088,900	4,843,700	245,200	4.8
State of California	19,173,800	18,246,800	927,000	4.8
<u>2018</u>				
City of Glendale	103,500	98,900	4,600	4.4
Los Angeles County	5,094,300	4,857,300	237,000	4.7
State of California	19,263,900	18,442,400	821,500	4.3
<u>2019</u>				
City of Glendale	103,500	99,200	4,300	4.2
Los Angeles County	5,122,800	4,888,600	234,300	4.6
State of California	19,353,700	18,550,500	803,200	4.2
<u>2020</u>				
City of Glendale	100,300	87,100	13,300	13.2
Los Angeles County	4,921,500	4,291,700	629,800	12.8
State of California	18,821,200	16,913,100	1,908,100	10.1

Note: Data is not seasonally adjusted.

(1) Annual averages, unless otherwise specified.

(2) Includes persons involved in labor-management trade disputes.

(3) The unemployment rate is computed from unrounded data; therefore, it may differ from rates computed from rounded figures in this table.

Source: U.S. Department of Labor – Bureau of Labor Statistics, California Employment Development Department. March 2021 Benchmark.

Industry

The City and County are included in the Los Angeles-Long Beach-Glendale Metropolitan Division (the “MD”). The distribution of employment in the MD is presented in the following table for the past five years of data currently available. These figures are multi county-wide statistics and may not necessarily accurately reflect employment trends in the City or in the County.

INDUSTRY EMPLOYMENT & LABOR FORCE ANNUAL AVERAGES 2016 through 2020 (Los Angeles-Long Beach-Glendale MD)

<u>Category</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Total Farm	5,300	5,700	4,600	4,400	4,400
Mining, Logging	2,400	2,000	1,900	1,900	1,700
Manufacturing	362,000	350,400	342,600	340,700	313,800
Wholesale Trade	222,100	221,500	223,200	220,500	200,100
Retail Trade	424,600	426,100	424,800	417,900	378,600
Transportation, Warehousing and Utilities	188,900	198,200	203,600	213,000	208,600
Information	229,400	214,900	216,400	217,900	185,800
Financial Activities	219,800	221,600	223,200	223,500	211,500
Professional and Business Services	603,000	612,100	630,400	643,900	593,300
Educational and Health Services	769,900	797,400	817,900	839,900	820,900
Leisure and Hospitality	510,000	524,600	536,500	547,200	394,400
Other Services	153,300	155,700	158,800	158,400	127,000
Government	<u>576,700</u>	<u>586,100</u>	<u>590,600</u>	<u>586,900</u>	<u>565,600</u>
Total, All Industries	4,401,400	4,454,900	4,520,700	4,565,800	4,151,000

Note: May not add to total due to independent rounding.

Source: California Employment Development Department, Labor Market Information Division. March 2020 Benchmark.

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Principal Employers

The following tables show the principal employers in the City and County by number of employees.

PRINCIPAL EMPLOYERS

2020

City of Glendale

<u>Employer</u>	<u>Industry</u>	<u>Employees</u>
Glendale Unified School District	Education Services	2,571
Glendale Adventist Medical Center	Health Care Services	2,414
Glendale Community College	Education Services	2,269
City of Glendale	Government Services	2,049
DreamWorks Animations Skg Inc./NBC	Motion Picture Producers & Studios	1,836
Universal		
Glenair Inc.	Electronic Components	1,587
Dignity Health-Glendale Memorial Hospital	Health Care Services	1,028
USC Verdugo Hills Hospital	Health Care Services	821
ServiceTitan	Computer Processing	723
Age of Learning	Education Services	600

Source: City of Glendale 'Comprehensive Annual Financial Report' for Fiscal Year Ended June 30, 2020.

PRINCIPAL EMPLOYERS

2020

County of Los Angeles

<u>Employer</u>	<u>Industry</u>	<u>Employees</u>
Cedars-Sinai Medical Center	Health Care Services	10,000+
Los Angeles County Sheriff	Government Services	10,000+
Los Angeles International Airport	Airports	10,000+
University of CA Los Angeles	Education Services	10,000+
Vxi Global Solutions	Call Centers	10,000+
AHMC Healthcare Inc.	Health Care Services	5,000-9,999
JET Propulsion Laboratory	Research Service	5,000-9,999
Kaiser Permanente Los Angeles	Health Care Services	5,000-9,999
LA County Office of Education	Educational Service-Business	5,000-9,999
LAC & USC Medical Center	Health Care Services	5,000-9,999
Long Beach City Hall	Government Services	5,000-9,999
Longshore Dispatch	Nonclassified Establishments	5,000-9,999
Los Angeles Medical Center	Pathologists	5,000-9,999
Los Angeles Police Department	Police Departments	5,000-9,999
National Institutes of Health	Health Care Services	5,000-9,999
Northrop Grumman	Engineers	5,000-9,999
Six Flags Magic Mountain	Amusement & Theme Parks	5,000-9,999
Sony Pictures Entertainment	Motion Picture Producers & Studios	5,000-9,999
Space Exploration Tech Corp.	Aerospace Industries (mfrs)	5,000-9,999
University of CA Los Angeles	University-College Dept/Facility/Office	5,000-9,999
Walt Disney Co.	Motion Picture Producers & Studios	5,000-9,999

Source: America's Labor Market Information System (ALMIS) Employer Database, 2020 1st Edition. California Employment Development Department.

Commercial Activity

Summaries of annual taxable sale data for the past five years of data currently available for the City and County are shown in the following tables.

**ANNUAL TAXABLE SALES
2016 through 2020
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>
2016	3,965	\$3,191,204	6,340	\$3,842,146
2017	4,014	3,124,805	6,377	3,755,413
2018	4,035	3,158,571	6,722	3,833,251
2019	4,115	3,199,823	6,915	3,932,524
2020	4,482	2,400,578	7,582	2,964,646

Source: Taxable Sales in California, California Department of Tax and Fee Administration ("CDTFA") for 2016-20.

**ANNUAL TAXABLE SALES
2016 through 2020
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>
2016	197,386	110,944,351	312,039	155,155,641
2017	197,452	114,298,560	313,226	160,280,130
2018	200,603	119,145,054	328,047	166,023,796
2019	206,732	122,137,664	342,359	171,776,327
2020	226,643	112,044,029	376,990	155,656,297

Source: Taxable Sales in California, California Department of Tax and Fee Administration ("CDTFA") for 2016-20.

Construction Activity

The annual building permit valuations and number of permits for new dwelling units issued for the past five years of data currently available for the City and County are shown in the following tables.

BUILDING PERMITS AND VALUATIONS City of Glendale 2016 through 2020 (Dollars in Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Valuation					
Residential	\$157,503	\$66,073	\$58,077	\$82,149	\$18,037
Non-Residential	<u>71,336</u>	<u>78,698</u>	<u>63,028</u>	<u>109,734</u>	<u>23,902</u>
Total	\$228,839	\$144,771	\$121,105	\$191,883	\$41,939
Units					
Single Family	12	10	39	78	39
Multiple Family	<u>1,102</u>	<u>213</u>	<u>126</u>	<u>136</u>	<u>11</u>
Total	1,114	223	165	214	50

Note: Totals may not add to sum because of rounding.

Source: Construction Industry Research Board.

BUILDING PERMITS AND VALUATIONS 2016 through 2020 Los Angeles County (Dollars in Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Valuation					
Residential	\$6,575,607	\$7,368,352	\$7,441,001	\$6,554,316	\$5,678,400
Non-Residential	<u>5,287,623</u>	<u>6,037,503</u>	<u>6,694,097</u>	<u>6,589,602</u>	<u>3,513,049</u>
Total	\$11,863,230	\$13,405,855	\$14,135,098	\$13,143,918	\$9,191,449
Units					
Single Family	4,780	5,456	6,070	5,738	6,198
Multiple Family	<u>15,589</u>	<u>17,023</u>	<u>17,152</u>	<u>15,884</u>	<u>14,056</u>
Total	20,369	22,479	23,222	21,622	20,254

Note: Totals may not add to sum because of rounding.

Source: Construction Industry Research Board.

APPENDIX E

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 <https://ttc.lacounty.gov/monthly-reports/>, however, the information presented on such website is not incorporated herein by any reference.

**ESCROW AGREEMENT
RELATING TO THE REFUNDING OF**

\$122,000,000
GLENDALE COMMUNITY COLLEGE DISTRICT
County of Los Angeles, California
Election of 2016 General Obligation Bonds, Series A

THIS ESCROW AGREEMENT, is dated and entered into as of September 1, 2021, by and between the Glendale Community College District (the “District”), and U.S. Bank National Association, acting in its capacity as escrow agent (the “Escrow Agent”) pursuant to this Escrow Agreement (the “Agreement”);

W I T N E S S E T H:

WHEREAS, the District has previously caused the issuance of the above-captioned general obligation bonds (collectively, the “Prior Bonds”); and

WHEREAS, the District determined that it is in the District’s best interest to refund certain of the outstanding Prior Bonds, as more particularly described on Schedule C hereto (so refunded, the “Refunded Bonds”); and

WHEREAS, the District has authorized the issuance of \$ _____ of its 2021 General Obligation Refunding Bonds (the “Bonds”), the sale of which shall provide proceeds to accomplish such a refunding; and

WHEREAS, the Bonds shall be issued on September __, 2021 (the “Closing Date”); and

WHEREAS, the proceeds of the sale of the Bonds shall be applied to refund or defease the Refunded Bonds in accordance with the terms of this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the District and the Escrow Agent agree as follows:

SECTION 1. Deposit of Moneys.

(a) As used herein, the term “Investment Securities” means the Investment Securities set forth in Schedule A hereto. The District hereby deposits with the Escrow Agent \$ _____ which amount represents the net proceeds of the Bonds, to be held in irrevocable escrow by the Escrow Agent, separate and apart from other funds of the District and the Escrow Agent, in a fund hereby created and established and to be known as the “Glendale Community College District 2021 General Obligation Refunding Bonds, Escrow Fund” (referred to herein as the “Escrow Fund”) to be applied solely as provided in this Agreement. Such moneys are at least equal to an amount sufficient to purchase the principal amount of the Investment Securities set forth in Schedule A hereto.

(b) The Escrow Agent hereby acknowledges receipt of (i) the cash flow and yield verification report of Causey, Demgen & Moore P.C., certified public accountants, dated the Closing Date (the “Verification Report”), relating to the sufficiency of the Investment Securities and cash

deposited pursuant hereto to defease the Refunded Bonds, and (ii) the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, dated the Closing Date (the “Defeasance Opinion”), with respect to the effective defeasance of the Refunded Bonds and relating to this Agreement.

SECTION 2. Use and Investment of Moneys. The Escrow Agent acknowledges receipt of the moneys described in Section 1(a) hereof and agrees:

(a) to immediately invest \$ _____ of the moneys described in Section 1(a) hereof in the Investment Securities set forth in Schedule A hereto and to deposit such Investment Securities in the Escrow Fund, and to hold \$ _____ uninvested as cash; and;

(b) to make the payments required under Section 3(a) hereof at the times set forth therein.

SECTION 3. Payment of Refunded Bonds.

(a) Payment. As the principal of the Investment Securities set forth in Schedule A hereof and the investment income and earnings thereon are paid, and together with other monies on deposit therein, the Escrow Agent shall transfer from the Escrow Fund to U.S. Bank National Association, as paying agent for the Refunded Bonds (the “Paying Agent”) amounts sufficient to pay the interest on the Refunded Bonds due on and prior to August 1, 2027 and to redeem on such date the Refunded Bonds at a redemption price equal to 100% of the outstanding principal amount thereof or accreted value thereof as of such date, as applicable.

(b) Such transfers shall constitute the respective payments of principal of and interest on the Refunded Bonds due from the District.

(c) Unclaimed Moneys. Any moneys which remain unclaimed for two years after the date such moneys have become due and payable hereunder shall be repaid by the Escrow Agent to the District and deposited by the District in the Debt Service Fund relating to the Bonds. Any moneys remaining in the Escrow Fund established hereunder after August 1, 2027 (aside from unclaimed proceeds of the Refunded Bonds) which are in excess of the amount needed to pay owners of the Refunded Bonds payments of principal of and interest and redemption premium, if any, on the Refunded Bonds or to pay any amounts owed to the Escrow Agent shall be immediately transferred by the Escrow Agent to Los Angeles County, on behalf of the District, for deposit into the Debt Service Fund relating to the Bonds.

(d) Priority of Payments. The holders of the Refunded Bonds shall have a first lien on the moneys in the Escrow Fund which are allowable and sufficient to pay such Refunded Bonds until such moneys are used and applied as provided in this Agreement, as verified by the Verification Report. Any moneys held in the Escrow Fund are irrevocably pledged only to the holders of the Refunded Bonds.

SECTION 4. Performance of Duties. The Escrow Agent agrees to perform the duties set forth herein.

SECTION 5. Reinvestment. Upon written direction of the District, the Escrow Agent may reinvest any uninvested amounts held as cash under this Agreement in noncallable nonprepayable obligations which are direct obligations issued by the United States Treasury or obligations which are unconditionally guaranteed as to full and timely payment by the United States of America provided (i)

the amounts of and dates on which the anticipated transfers from the Escrow Fund to the Paying Agent for the payment of the principal of, redemption price of, and interest on the Refunded Bonds will not be diminished or postponed thereby, (ii) the Escrow Agent shall receive the unqualified opinion of nationally recognized municipal bond counsel to the effect that such reinvestment will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Refunded Bonds, (iii) the Escrow Agent shall receive from a firm of independent certified public accountants a certification that, immediately after such reinvestment, the principal of and interest on obligations in the Escrow Fund will, together with other cash on deposit in the Escrow Fund available for such purposes, be sufficient without reinvestment to pay, when due, the principal or redemption price of and interest on the Refunded Bonds; and (iv) the Escrow Agent shall receive an opinion of nationally recognized bond counsel that such reinvestment is permissible under this Agreement.

SECTION 6. Indemnity. The District hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to indemnify, protect, save and keep harmless the Escrow Agent and its respective successors, assigns, agents, employees, directors, officers, and servants, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including reasonable legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by, or asserted against, the Escrow Agent at any time (whether or not also indemnified against the same by the District or any other person under any other agreement or instrument, but without double indemnity) in any way relating to or arising out of the execution, delivery and performance of its Agreement, the establishment hereunder of the Escrow Fund, the acceptance of the funds and securities deposited therein, the purchase of the Investment Securities, the retention of the Investment Securities or the proceeds thereof and any payment, transfer or other application of moneys or securities by the Escrow Agent in accordance with the provisions of this Agreement; provided, however, that the District shall not be required to indemnify the Escrow Agent against the Escrow Agent's own negligence or willful misconduct or the negligent or willful misconduct of the Escrow Agent's respective successors, assigns, agents and employees or the breach by the Escrow Agent of the terms of this Agreement. In no event shall the District or the Escrow Agent be liable to any person by reason of the transactions contemplated hereby other than to each other as set forth in this section. The indemnities contained in this section shall survive the termination of this Agreement and the earlier resignation or removal of the Escrow Agent.

SECTION 7. Responsibilities of the Escrow Agent. The Escrow Agent and its respective successors, assigns, agents and servants shall not be held to any personal liability whatsoever, in tort, contract or otherwise, in connection with the execution and delivery of this Agreement, the establishment of the Escrow Fund, the acceptance of the moneys or securities deposited therein, the purchase of the Investment Securities, the retention of the Investment Securities or the proceeds thereof, the sufficiency of the Investment Securities to accomplish the refunding and defeasance of the Refunded Bonds or any payment, transfer or other application of moneys or obligations by the Escrow Agent in accordance with the provisions of this Agreement or by reason of any non-negligent act, non-negligent omission or non-negligent error of the Escrow Agent made in good faith in the conduct of its duties. The recitals of fact contained in the "whereas" clauses herein shall be taken as the statements of the District and the Escrow Agent assumes no responsibility for the correctness thereof. The Escrow Agent makes no representation as to the sufficiency of the Investment Securities to accomplish the refunding and defeasance of the Refunded Bonds or to the validity of this Agreement as to the District and, except as otherwise provided herein, the Escrow Agent shall incur no liability with respect thereto. The Escrow Agent shall not be liable in connection with the performance of its duties under this Agreement except for its own negligence, willful misconduct or default, and the duties and obligations of the Escrow Agent shall be determined by the express provisions of this Agreement. The Escrow Agent may consult with counsel,

who may or may not be counsel to the District, and in reliance upon the written opinion of such counsel shall have full and complete authorization and protection with respect to any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Escrow Agent shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering, or omitting any action under this Agreement, such matter may be deemed to be conclusively established by a certificate signed by an authorized officer of the District.

The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive brokerage confirmations of security transactions as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Escrow Agent will furnish the District periodic cash transaction statements which include detail for all investment transactions made by the Escrow Agent hereunder.

SECTION 8. Substitution of Investment Securities. At the written request of the District and upon compliance with the conditions hereinafter set forth, the Escrow Agent shall have the power to sell, transfer, request the redemption or otherwise dispose of some or all of the Investment Securities in the Escrow Fund and to substitute noncallable nonprepayable obligations (the "Substitute Investment Securities") constituting direct obligations issued by the United States Treasury or obligations which are unconditionally guaranteed as to full and timely payment by the United States of America. The foregoing may be effected only if: (i) the substitution of Substitute Investment Securities for the Investment Securities (or Substitute Investment Securities) occurs simultaneously; (ii) the amounts of and dates on which the anticipated transfers from the Escrow Fund to the Paying Agent for the payment of the principal of and/or redemption price of and/or interest on the Refunded Bonds will not be diminished or postponed thereby; (iii) the Escrow Agent shall receive the unqualified opinion of nationally recognized municipal bond counsel to the effect that such disposition and substitution would not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Refunded Bonds, and that the conditions of this Section 8 as to the disposition and substitution have been satisfied and that the substitution is permitted by this Agreement; and (iv) the Escrow Agent shall receive from a firm of independent certified public accountants a certification that, immediately after such transaction, the principal of and interest on the Substitute Investment Securities in the Escrow Fund will, together with other cash on deposit in the Escrow Fund available for such purpose, be sufficient without reinvestment to pay, when due, the principal or redemption price of and interest on the Refunded Bonds. Any cash from the sale of Investment Securities (including U.S. Treasury Securities) received from the disposition and substitution of Substitute Investment Securities pursuant to this Section 8 to the extent such cash will not be required, in accordance with this Agreement, and as demonstrated in the certification described in subsection (iv) above, at any time for the payment when due of the principal or redemption price of or interest on the Refunded Bonds shall be paid to the District as received by the Escrow Agent free and clear of any trust, lien, pledge or assignment securing such Bonds or otherwise existing under this Agreement. Any other substitution of securities in the Escrow Fund not described in the previous sentence must satisfy the requirements of this Section 8. In no event shall the Escrow Agent invest or reinvest moneys held under this Agreement in mutual funds or unit investment trusts.

SECTION 9. Irrevocable Instructions as to Notice; Termination of Obligations.

(a) The Escrow Agent hereby acknowledges that upon the funding of the Escrow Fund as provided in Section 1(a) hereof and the simultaneous purchase of the Investment Securities as provided in Section 2 hereof, the receipt of the Defeasance Opinion and the Verification Report described in Section 1(b) of this Agreement, then the Refunded Bonds shall be deemed paid in accordance with their terms and all obligations of the District with respect to the Refunded Bonds shall cease and

terminate, except only the obligation to make payments therefor from the monies provided hereunder; and

(b) The Escrow Agent agrees that it shall (i) file notices of defeasance of the Refunded Bonds with the Municipal Securities Rulemaking Board (the “MSRB”) (which is located at <http://emma.msrb.org/>), and (ii) provide, as soon as practicable, but no later than 10 days after the date Closing Date, notice to the holders of the Refunded Bonds (in the form annexed hereto as Schedule B) that the deposit of investment securities and moneys has been made with it as such Escrow Agent and that it has received a Verification Report verifying that the projected withdrawals from such escrow have been calculated to be adequate to pay the principal or redemption price of and the interest on said Refunded Bonds outstanding as such become due or are subject to redemption.

SECTION 10. Amendments. This Agreement is made for the benefit of the District and the holders from time to time of the Refunded Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such holders, the Escrow Agent and the District; provided, however, but only after the receipt by the Escrow Agent of an opinion of nationally recognized bond counsel that the exclusion from gross income of interest on the Refunded Bonds will not be adversely affected for federal income tax purposes, that the District and the Escrow Agent may, without the consent of, or notice to, such holders, amend this Agreement or enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement for any one or more of the following purposes: (i) to cure any ambiguity or formal defect or omission in this Agreement; (ii) to grant to, or confer upon, the Escrow Agent for the benefit of the holders of the Refunded Bonds any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Escrow Agent; and (iii) to include under this Agreement additional funds, securities or properties. The Escrow Agent shall be entitled to rely conclusively upon an unqualified opinion of nationally recognized municipal bond attorneys with respect to compliance with this Section 10, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the holders of the Refunded Bonds or that any instrument executed hereunder complies with the conditions and provisions of this Section 10. In the event of any conflict with respect to the provisions of this Agreement, this Agreement shall prevail and be binding.

SECTION 11. Term. This Agreement shall commence upon its execution and delivery and shall terminate on the later to occur of either (i) the date upon which the Refunded Bonds have been paid in accordance with this Agreement or (ii) the date upon which no unclaimed moneys remain on deposit with the Escrow Agent pursuant to Section 3(b) of this Agreement.

SECTION 12. Compensation. The Escrow Agent shall receive its reasonable fees and expenses as previously agreed to; provided, however, that under no circumstances shall the Escrow Agent be entitled to any lien nor will it assert a lien whatsoever on any moneys or obligations in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Agreement.

SECTION 13. Resignation or Removal of Escrow Agent.

(a) The Escrow Agent may resign by giving notice in writing to the District, a copy of which shall be sent to DTC. The Escrow Agent may be removed (1) by (i) filing with the District an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of the Refunded Bonds then remaining unpaid, (ii) sending notice at least 60 days prior to the effective date of said removal to DTC, and (iii) the delivery of a copy of the instruments filed with the District to the

Escrow Agent or (2) by a court of competent jurisdiction for failure to act in accordance with the provisions of this Agreement upon application by the District or the holders of 51% in aggregate principal amount of the Refunded Bonds then remaining unpaid.

(b) If the position of Escrow Agent becomes vacant due to resignation or removal of the Escrow Agent or any other reason, a successor Escrow Agent may be appointed by the District. The holders of a majority in principal amount of the Refunded Bonds then remaining unpaid may, by an instrument or instruments filed with the District, appoint a successor Escrow Agent who shall supersede any Escrow Agent theretofore appointed by the District. If no successor Escrow Agent is appointed by the District or the holders of such Refunded Bonds then remaining unpaid, within 45 days after any such resignation or removal, the holder of any such Refunded Bond or any retiring Escrow Agent may apply to a court of competent jurisdiction for the appointment of a successor Escrow Agent. The responsibilities of the Escrow Agent under this Agreement will not be discharged until a new Escrow Agent is appointed and until the cash and investments held under this Agreement are transferred to the new Escrow Agent.

SECTION 14. Severability. If any one or more of the covenants or agreements provided in this Agreement on the part of the District or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenants or agreements shall be null and void and shall be deemed separate from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

SECTION 15. Counterparts. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

SECTION 16. Governing Law. This Agreement shall be construed under the laws of the State of California.

SECTION 17. Holidays. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Agreement, shall be a legal holiday or a day on which banking institutions in the city in which is located the principal office of the Escrow Agent are authorized by law to remain closed, such payment may be made or act performed or right exercised on the next succeeding day not a legal holiday or a day on which such banking institutions are authorized by law to remain closed, with the same force and effect as if done on the nominal date provided in this Agreement, and no interest shall accrue for the period after such nominal date.

SECTION 18. Assignment. This Agreement shall not be assigned by the Escrow Agent or any successor thereto without the prior written consent of the District.

SECTION 19. Rating Agencies. The District agrees provide to Moody's Investors Service, 7 World Trade Center at 250 Greenwich Street, New York, New York, 10007, and S&P Global Ratings, 55 Water Street, New York, New York, 10071, prior notice of each amendment entered into pursuant to Section 10 hereof and a copy of such proposed amendment, and to forward a copy (as soon as possible) of (i) each amendment hereto entered into pursuant to Section 8 hereof, and (ii) any action relating to severability or contemplated by Section 12 hereof.

SECTION 20. Reorganization of Escrow Agent. Notwithstanding anything to the contrary contained in this Agreement, any company into which the Escrow Agent may be merged or converted or

with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which the Escrow Agent is a party, or any company to which the Escrow Agent may sell or transfer all or substantially all of its corporate trust business shall be the successor to the Escrow Agent without execution or filing of any paper or any paper or further act, if such company is eligible to serve as Escrow Agent.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____
Dr. Anthony Culpepper
Executive Vice President

U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent

By: _____
Authorized Signatory

SCHEDULE A

“Investment Securities” are defined to be and shall be those securities listed on Exhibit A-2 to the Verification Report, and as further shown below:

SCHEDULE B

REQUEST TO ESCROW AGENT

September __, 2021

U.S. Bank National Association

\$122,000,000

GLENDALE COMMUNITY COLLEGE DISTRICT

County of Los Angeles, California

Election of 2016 General Obligation Bonds, Series A

Ladies and Gentlemen:

As Escrow Agent with respect to the Refunding Bonds, as defined herein, and pursuant to that certain Escrow Agreement, dated as of September 1, 2021, by and between the Glendale Community College District (the “District”) and U.S. Bank National Association, as escrow agent (the “Escrow Agreement”), you are hereby notified of the irrevocable election of the District to redeem certain of the District’s outstanding Election of 2016 General Obligation Bonds, Series A maturing on August 1, 2028 through and including August 1, 2046 (the “Refunded Bonds”), on August 1, 2027 (the “Redemption Date”), at a redemption price equal to 100% of the outstanding principal amount to be redeemed, as well as interest due on the Refunded Bonds on and prior to the Redemption Date. The source of the funds to be used for such redemption is the principal of and interest on investment securities deposited with you pursuant to the Escrow Agreement, together with the moneys deposited with you and held uninvested pursuant to the Escrow Agreement.

You are hereby irrevocably instructed to give, as provided in the resolutions of the Board of Trustees of the District pursuant to which such Refunded Bonds were issued, notice of redemption of such principal amounts of said Refunded Bonds as are scheduled to be redeemed prior to maturity to the extent such Refunded Bonds have not been otherwise redeemed or purchased by the Escrow Agent prior to such date. Such notice shall be in the form annexed hereto as Exhibit X

You are also irrevocably instructed to file, within 10 business days of the date hereof, notice of defeasance of the Refunded Bonds with the Municipal Securities Rulemaking Board, which can be found at <http://emma.msrb.org/>.

You are hereby irrevocably instructed to provide, as soon as practicable, notices to the holders of the Refunded Bonds (substantially in the forms annexed hereto as Exhibit Y) that the deposit of investment securities and moneys has been made with you as such Escrow Agent and that you have received a verification report verifying that the projected withdrawals from such escrow have been calculated to be adequate to pay the principal or redemption price of and the interest on said Refunded Bonds outstanding as such become due or are subject to redemption.

GLENDALE COMMUNITY COLLEGE DISTRICT

By: _____

Dr. Anthony Culpepper
Executive Vice President

Receipt acknowledged and
consented to:

U.S. BANK NATIONAL ASSOCIATION, as Escrow
Agent

By: _____
Authorized Officer

EXHIBIT X

NOTICE OF REDEMPTION OF

\$122,000,000
GLENDALE COMMUNITY COLLEGE DISTRICT
County of Los Angeles, California
Election of 2016 General Obligation Bonds, Series A
 Original Issue Date: April 13, 2017

Maturity (August 1)	Interest Rate	Principal Amount	CUSIP*	Bond Number
2028	5.000%	\$1,235,000	378394GM6	7
2029	5.000	1,540,000	378394GN4	8
2030	5.000	1,865,000	378394GP9	9
2031	5.000	2,220,000	378394GQ7	10
2032	5.000	2,605,000	378394GR5	11
2033	5.000	3,015,000	378394GS3	12
2034	5.000	3,460,000	378394GT1	13
2035	5.000	3,935,000	378394GU8	14
2036	5.000	4,450,000	378394GV6	15
2037	5.000	5,000,000	378394GW4	16
2041	5.250	26,470,000	378394GX2	17
2046	4.000	50,530,000	378394GY0	18

NOTICE IS HEREBY GIVEN to the holders of the outstanding Glendale Community College District (Los Angeles, California) Election of 2016 General Obligation Bonds, Series A, maturing on August 1, 2028 through and including August 1, 2037, as identified above, (the "Refunded Bonds"), that such bonds have been called for redemption prior to maturity on August 1, 2027 (the "Redemption Date") in accordance with their terms at a redemption price of 100% of such principal amount (the "Redemption Price"), together with accrued interest thereon to the Redemption Date. The source of the funds to be used for such redemption is the principal of and interest on investment securities heretofore deposited with U.S. Bank National Association, as Escrow Agent, together with moneys heretofore deposited with the Escrow Agent and held as cash.

Interest on the Refunded Bonds and the Redemption Price shall become due and payable on the Redemption Date, and after such date, interest on such Refunded Bonds shall cease to accrue and be payable.

Holders of the Refunded Bonds will receive payment of the Redemption Price and accrued interest to which they are entitled upon presentation and surrender thereof at the principal corporate trust office of U.S. Bank National Association in the following manner:

If by Hand, Mail or Overnight Mail:
U. S. Bank National Association Global Corporate Trust 111 Fillmore Avenue E. St. Paul, MN 55107

Bondholders presenting their Bonds in person for same day payment **must** surrender their bond(s) by 1:00 PM on the Redemption Date and a check will be available for pickup after 2:00 PM. Checks not picked up by 4:30 PM will be mailed out to the bondholder via first class mail. If payment of the Redemption Price is to be made to the registered owner of the Bond, you are not required to endorse the Bond to collect the Redemption Price. **Interest on the principal amount designated to be redeemed shall cease to accrue on and after the Redemption Date.**

For a list of redemption requirements, please visit our website at www.usbank.com/corporatetrust and click on the "Bondholder Information" link for Redemption instructions. You may also contact our Bondholder Communications Team at 1-800-934-6802 Monday through Friday from 8:00 A.M. to 6:00 P.M. CST.

IMPORTANT NOTICE: Federal law requires the Agent to withhold taxes at the applicable rate from the payment if an IRS Form W-9 or applicable IRS Form W-8 is not provided. Please visit www.irs.gov for additional information on the tax forms and instructions.

*Neither the Glendale Community College District nor the Paying Agent shall be held responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness as shown in this Redemption Notice. It is included solely for convenience of the Holders.

By U.S. BANK NATIONAL ASSOCIATION
as Paying Agent

Date: _____, 2027

EXHIBIT Y

NOTICE OF DEFEASANCE OF

\$122,000,000
GLENDALE COMMUNITY COLLEGE DISTRICT
County of Los Angeles, California
Election of 2016 General Obligation Bonds, Series A

Maturity (August 1)	Interest Rate	Principal Amount	CUSIP*	Bond Number
2028	5.000%	\$1,235,000	378394GM6	7
2029	5.000	1,540,000	378394GN4	8
2030	5.000	1,865,000	378394GP9	9
2031	5.000	2,220,000	378394GQ7	10
2032	5.000	2,605,000	378394GR5	11
2033	5.000	3,015,000	378394GS3	12
2034	5.000	3,460,000	378394GT1	13
2035	5.000	3,935,000	378394GU8	14
2036	5.000	4,450,000	378394GV6	15
2037	5.000	5,000,000	378394GW4	16
2041	5.250	26,470,000	378394GX2	17
2046	4.000	50,530,000	378394GY0	18

Notice is hereby given to the holders of the outstanding Glendale Community College District (Los Angeles, California) Election of 2016 General Obligation Bonds, Series A maturing on August 1, 2028 through and including August 1, 2037 (the “Bonds”) (i) that there has been deposited with U.S. Bank National Association, as escrow agent (the “Escrow Agent”), moneys and investment securities as permitted by the Escrow Agreement, dated as of September 1, 2021, between the Glendale Community College District and the Escrow Agent (the “Agreement”), the principal of and the interest on which when due will provide moneys which, together with such other moneys deposited with the Escrow Agent, shall be sufficient and available, as evidenced by a verification report delivered to the Escrow Agent, to pay the interest on the Refunded Bonds on and prior to August 1, 2027 (the “Redemption Date”) and to redeem the Refunded Bonds on the Redemption Date at a redemption price (expressed as a percentage of the principal amount of the Refunded Bonds to be redeemed) equal to 100%, (ii) that the Escrow Agent has been irrevocably instructed to redeem on the Redemption Date such Refunded Bonds; and (iii) that the Refunded Bonds are deemed to be paid in accordance with Sections 3 and 9 of the Agreement.

Dated this __st day of September, 2021.

GLENDALE COMMUNITY COLLEGE
DISTRICT

U.S. BANK NATIONAL ASSOCIATION, as
Escrow Agent

SCHEDULE C

REFUNDED BONDS

\$122,000,000				
GLENDALE COMMUNITY COLLEGE DISTRICT				
(Los Angeles County, California)				
Election of 2016 General Obligation Bonds, Series A				
Date of Issuance: April 13, 2017				
Maturity (August 1)	Rate	Principal Amount	CUSIP	Bond Number
2028	5.000%	\$1,235,000	378394GM6	7
2029	5.000	1,540,000	378394GN4	8
2030	5.000	1,865,000	378394GP9	9
2031	5.000	2,220,000	378394GQ7	10
2032	5.000	2,605,000	378394GR5	11
2033	5.000	3,015,000	378394GS3	12
2034	5.000	3,460,000	378394GT1	13
2035	5.000	3,935,000	378394GU8	14
2036	5.000	4,450,000	378394GV6	15
2037	5.000	5,000,000	378394GW4	16
2041	5.250	26,470,000	378394GX2	17
2046	4.000	50,530,000	378394GY0	18

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

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.

Due to the COVID-19 emergency, the Chancellor's Office has approved alternative positive attendance methods for classes held through distance education. The table included here shows actual FTES rather than FTES calculated by this method.

COMMITTEE HISTORY

None

FISCAL IMPACT

None

RECOMMENDATION

This report is being submitted for informational purposes.

ENROLLMENT UPDATE (RESIDENT, FACTORED FTES) – 2020-2021

	2019-2020	2020-2021	Difference	% Change
Summer Credit FTES excluding Positive Attendance	967	1,330	+363	+37.5%
Summer Credit FTES from Positive Attendance	23	10	-13	-56.5%
Summer Noncredit FTES	256	217	-39	-15.2%
Summer Total FTES	1,246	1,557	+311	+25.0%
Fall Credit FTES excluding Positive Attendance	4,787	4,514	-273	-5.7%
Fall Credit FTES from Positive Attendance	44	5	-39	-88.6%
Fall Noncredit FTES	900	552	-348	-38.7%
Fall Total FTES	5,731	5,071	-660	-11.5%
Winter Credit FTES excluding Positive Attendance	815	817	+2	+0.2%
Winter Credit FTES from Positive Attendance	17	9	-8	-47.1%
Winter Noncredit FTES	239	173	-66	-27.6%
Winter Total FTES	1,071	999	-72	-6.7%
Spring Credit FTES excluding Positive Attendance	4,389	4,038	-351	-8.0%
Spring Credit FTES from Positive Attendance	18	17	-1	-5.6%
Spring Noncredit FTES	582	610	+28	+4.8%
Spring Total FTES	4,989	4,665	-324	-6.5%
Annual Credit FTES excluding Positive Attendance	10,958	10,699	-259	-2.4%
Annual Credit FTES from Positive Attendance	102	41	-61	-59.8%
Annual Noncredit FTES	1,721	1,335	-386	-22.4%
Annual Total FTES (actual enrollments)	12,781	12,075	-706	-5.5%

ENROLLMENT UPDATE (RESIDENT, FACTORED FTES) – 2021-2022

	2020-2021	2021-2022	Difference	% Change
Summer Credit FTES excluding Positive Attendance (Day 48 of Classes)	1,325	982	-343	-25.9%
Summer Credit FTES excluding Positive Attendance (Projected End of Term)	1,330	987	-343	-25.8%
Summer Credit FTES from Positive Attendance	10	10	+0	+0.0%
Summer Noncredit FTES	217	217	+0	+0.0%
Summer Total FTES (Projected End of Term)	1,557	1,214	-343	-22.0%
Fall Credit FTES excluding Positive Attendance (29 Days Before Start of Classes)	3,820	3,245	-575	-15.1%
Fall Credit FTES excluding Positive Attendance (Projected End of Term)	4,514	3,939	-575	-12.7%
Fall Credit FTES from Positive Attendance	5	5	+0	+0.0%
Fall Noncredit FTES	552	552	+0	+0.0%
Fall Total FTES (Projected End of Term)	5,071	4,496	-575	-11.3%

Note: Gray-shaded cells indicate projections or estimates.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

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 Measure GC Fund activity and budget balances through July 31, 2021.

Measure GC Financial Status Report as of July 31, 2021								
	Project	New Allocation As of July, 2020	Prior Year Expenditures (a)	2021-2021 Expense	2021-22 Encumbrances	Total Obligated	Total Available	Project Status
1	Infrastructure	\$ 51,000,000.00	\$ 49,417,922.00	\$ 164,799.00	\$ 131,580.00	\$ 50,835,743.00	\$ 164,257.00	Ongoing
2	PE Remodel	\$ 40,500,000.00	\$ 28,543,968.00	\$ 6,950.00	\$ 981,178.00	\$ 36,013,627.00	\$ 4,486,373.00	Fall 2021
3	Technology	\$ 5,000,000.00	\$ 4,103,391.00	\$ 702,758.00	\$ -	\$ 4,806,149.00	\$ 193,851.00	Ongoing
4	Montrose Campus	\$ 4,575,000.00	\$ 3,732,022.00		\$ -	\$ 3,732,022.00	\$ 842,978.00	On Hold
5	Garfield Acquisition and Parking	\$ 35,000,000.00	\$ 30,886,246.00	\$ 165,558.00	\$ 92,276.00	\$ 31,144,080.00	\$ 3,855,920.00	Ongoing
6	Classroom/Lab Renovations	\$ 5,500,000.00	\$ 5,307,009.00	\$ 145,843.00	\$ -	\$ 5,307,009.00	\$ 192,991.00	Ongoing
7	Science Building	\$ 102,000,000.00	\$ 5,928,475.00	\$ 6,919,304.00	\$ 2,893,402.00	\$ 15,741,181.00	\$ 86,258,819.00	Ongoing
8	Campus Wide Safety and Security	\$ 3,000,000.00	\$ 746,859.00	\$ 102,702.00	\$ -	\$ 746,859.00	\$ 2,253,141.00	Ongoing
9	IBCC	\$ 68,000,000.00	\$ 3,722,486.00		\$ 2,894,963.00	\$ 6,617,449.00	\$ 61,382,551.00	Ongoing
10	Storage	\$ 2,000,000.00	\$ 19,839.00			\$ 19,839.00	\$ 1,980,161.00	Ongoing
11	Central Plant 1	\$ 5,625,000.00	\$ 597,061.00	\$ 12,179.00	\$ 445,630.00	\$ 1,054,870.00	\$ 4,570,130.00	Ongoing
12	DSPS	\$ 1,500,000.00	\$ 29,608.40		\$ 61,738.00	\$ 91,346.00	\$ 1,408,654.00	Ongoing
13	SG Math	\$ 3,800,000.00	\$ 82,433.00			\$ 82,433.00	\$ 3,717,567.00	Ongoing
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Contingency Reserves	\$ 539,621.00					\$ 528,162.00	
25	Total Available	\$ 328,039,621.00	\$ 133,117,319.40	\$ 8,220,093.00	\$ 7,500,767.00	\$ 156,192,607.00	\$ 171,835,555.00	

Notes:

- 1 Infrastructure Projects are ongoing and includes smaller capital projects including Mariposa, HR and SR second Floor Renovation.
- 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.
- 5 Purchase of land, Demolition and Landscape for Garfield Campus.
- 25 Project Funds have been allocated for all Series A and Series B projects: Series A proceeds: \$121,740,000 and Series B proceeds: \$202,686,768
- 25 Interest to date Feb 2021: \$3,612,853

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

INFORMATIONAL REPORT NO. 3

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Lisa H. Brooks, Executive Director, Glendale College Foundation

PREPARED BY: Saodat Aziskhanova, Accountant & Business Operations Specialist,
Glendale College Foundation

SUBJECT: GLENDALE COLLEGE FOUNDATION—STATEMENT OF
FINANCIAL POSITION, INCOME STATEMENT, AND FOURTH
QUARTER REPORT OF DONATIONS, JUNE 30th, 2021

DESCRIPTION OF HISTORY / BACKGROUND

Attached are Glendale College Foundation's Financial Statements for the fourth quarter of 2020/21 fiscal year and Monthly Donations/Distributions Report for 12 months ending June 30, 2021

COMMITTEE HISTORY

None

FISCAL IMPACT

None

RECOMMENDATION

Report submitted for informational purposes.

Glendale College Foundation, Inc.
Statement of Financial Position

June 30, 2021

		General Fund	Endowment Fund	Total
Assets				
01-10000	Citizens Business MM256300559	\$67,277.82	\$0.00	\$67,277.82
01-10005	Citizens Business Ck256100967	\$26,557.66	\$0.00	\$26,557.66
01-10015	Glendale Area Schools Credit Union	\$281,554.68	\$0.00	\$281,554.68
01-10021	CD- Wells Fargo Bank	\$50,525.45	\$0.00	\$50,525.45
01-10025	Prepaid Golf Expenses	\$7,939.50	\$0.00	\$7,939.50
01-10030	CD- Union Bank of California	\$52,109.24	\$0.00	\$52,109.24
01-10095	Capital Group - General	\$1,518,099.13	\$0.00	\$1,518,099.13
02-10020	Capital Group- Endowment	\$0.00	\$17,903,900.00	\$17,903,900.00
02-10035	Citizens Business Endowment	\$0.00	\$16,258.18	\$16,258.18
02-10085	Manufacturers Bank	\$0.00	\$89,870.70	\$89,870.70
Total Assets		\$2,004,063.48	\$18,010,028.88	\$20,014,092.36
Liabilities and Net Assets				
Liabilities				
01-20000	Accounts Payable	\$12,362.37	\$0.00	\$12,362.37
01-20005	Unearned Golf Revenues	\$46,650.00	\$0.00	\$46,650.00
Total Liabilities		\$59,012.37	\$0.00	\$59,012.37
Net Assets				
01-30000	Beginning Balance Equity	\$1,805,546.20	\$0.00	\$1,805,546.20
01-30010	General Fund Beginning Balance	\$140,140.87	\$0.00	\$140,140.87
02-30000	Beginning Balance Equity	\$0.00	\$18,004,300.40	\$18,004,300.40
Total Net Assets		\$1,945,687.07	\$18,004,300.40	\$19,949,987.47
Total Liabilities and Net Assets		\$2,004,699.44	\$18,004,300.40	\$20,008,999.84
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$1,423,425.90	\$14,713,154.91	\$16,136,580.81
NET SURPLUS/(DEFICIT)		\$522,261.17	\$3,291,145.49	\$3,813,406.66
ENDING NET ASSETS		\$1,945,687.07	\$18,004,300.40	\$19,949,987.47

Glendale College Foundation, Inc.

Income Statement

For the 12 months ending June 30, 2021

		General 4th Quarter Actual	Endowment 4th Quarter Actual	Year to Date Actual	Annual Budget 2020-2021	Performance %	Year to Date Variance
Revenues							
01-40000	General - Interest & Dividends Income	\$4,455.07	\$0.00	\$18,049.62	\$15,000.00	120.33%	\$3,049.62
01-40010	Campus Banners	\$0.00	\$0.00	\$1,200.00	\$0.00	0.00%	\$1,200.00
01-40015	El Vaquero Racquet Club	\$200.00	\$0.00	\$23,750.00	\$17,500.00	135.71%	\$6,250.00
01-40020	Administrative Endowment	\$6,838.64	\$0.00	\$42,488.64	\$82,000.00	51.82%	(\$39,511.36)
01-40025	General Fund - Donations	\$16,565.00	\$0.00	\$73,125.00	\$60,000.00	121.88%	\$13,125.00
01-40040	Golf Tournament Donations	\$25,400.00	\$0.00	\$45,874.74	\$150,000.00	30.58%	(\$104,125.26)
01-40058	Retiree Recognition Event Revenues	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	(\$4,000.00)
01-40075	General -Scholarships Donations	\$3,470.00	\$0.00	\$37,495.00	\$35,000.00	107.13%	\$2,495.00
01-40080	General - Academic & College Support	\$78,284.46	\$0.00	\$585,314.13	\$220,000.00	266.05%	\$365,314.13
02-40000	Endowment - Interest & Dividends Income	\$0.00	\$53,754.40	\$235,294.14	\$220,000.00	106.95%	\$15,294.14
02-40075	Endowment- Scholarships Donations	\$0.00	\$42,038.00	\$113,286.00	\$150,000.00	75.52%	(\$36,714.00)
02-40080	Endowment- Academic and College Supp	\$0.00	\$8,234.09	\$46,034.01	\$120,000.00	38.36%	(\$73,965.99)
Total Revenues		\$135,213.17	\$104,026.49	\$1,221,911.28	\$1,073,500.00	113.83%	\$148,411.28

Expenses

01-50000	Bank Charges and Fees	\$2,565.39	\$0.00	\$8,778.47	\$8,500.00	103.28%	\$278.47
01-50010	Conference/Training	\$0.00	\$0.00	\$69.00	\$3,500.00	1.97%	(\$3,431.00)
01-50015	General Fund	\$0.00	\$0.00	\$1,376.10	\$7,000.00	19.66%	(\$5,623.90)
01-50025	Contributions - Hnr. Faculty	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	(\$3,000.00)
01-50040	Contributions to GCC Salary	\$13,362.37	\$0.00	\$54,999.46	\$55,000.00	100.00%	(\$0.54)
01-50050	Campus Banners	\$0.00	\$0.00	\$4,337.24	\$0.00	0.00%	\$4,337.24
01-50058	Retiree Recognition Event Expenses	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	(\$2,000.00)
01-50060	El Vaquero Racquet Club	\$0.00	\$0.00	\$1,450.65	\$2,000.00	72.53%	(\$549.35)
01-50090	Golf Tournament	\$46,650.00	\$0.00	\$49,028.18	\$68,000.00	72.10%	(\$18,971.82)
01-50115	Meetings /College Tours	\$356.09	\$0.00	\$461.09	\$7,200.00	6.40%	(\$6,738.91)
01-50120	Memberships	\$415.00	\$0.00	\$2,217.00	\$3,000.00	73.90%	(\$783.00)
01-50125	Planned Giving	\$5,000.00	\$0.00	\$15,000.00	\$20,000.00	75.00%	(\$5,000.00)
01-50130	Printing - General	\$0.00	\$0.00	\$3,556.77	\$4,000.00	88.92%	(\$443.23)

Glendale College Foundation, Inc.

Income Statement

For the 12 months ending June 30, 2021

	General 4th Quarter Actual	Endowment 4th Quarter Actual	Year to Date Actual	Annual Budget 2020-2021	Performance %	Year to Date Variance
01-50135 GCC - Public Relations	\$250.00	\$0.00	\$6,430.33	\$16,000.00	40.19%	(\$9,569.67)
01-50140 Foundation Public Relations	\$2,450.00	\$0.00	\$4,700.00	\$7,000.00	67.14%	(\$2,300.00)
01-50145 Supplies/Publications	\$144.25	\$0.00	\$309.07	\$3,000.00	10.30%	(\$2,690.93)
01-50150 Communication Access	\$401.55	\$0.00	\$2,401.71	\$1,500.00	160.11%	\$901.71
01-50155 Fundraising & Financial Softwa	\$450.00	\$0.00	\$28,148.81	\$30,000.00	93.83%	(\$1,851.19)
01-50170 General Expenses-Scholarships	\$65,996.62	\$0.00	\$130,448.78	\$45,000.00	289.89%	\$85,448.78
01-50175 General Fund Expenses - Academic & Col	\$90,529.47	\$0.00	\$237,420.33	\$240,000.00	98.93%	(\$2,579.67)
01-50180 Uncollectible Debt Expense	\$900.00	\$0.00	\$900.00	\$0.00	0.00%	\$900.00
02-50000 Endowment - Investment Fees & Charges	\$0.00	\$15,707.00	\$58,506.15	\$50,000.00	117.01%	\$8,506.15
02-50165 Endowment Funds Expenses	\$0.00	\$6,838.64	\$30,838.64	\$82,000.00	37.61%	(\$51,161.36)
02-50170 Endowment Expenses -Scholarships	\$0.00	\$30,051.00	\$207,604.00	\$200,000.00	103.80%	\$7,604.00
02-50175 Endowment-Academic & College Support	\$0.00	\$3,570.78	\$59,577.66	\$60,000.00	99.30%	(\$422.34)
Total Expenses	\$229,470.74	\$56,167.42	\$908,559.44	\$917,700.00	99.00%	(\$9,140.56)
Gains						
01-70000 Realized & Unrealized Investment Gains &	\$62,424.50	\$0.00	\$240,756.75	\$0.00	0.00%	\$240,756.75
02-70000 Realized & Unrealized Investment Gains &	\$0.00	\$807,337.07	\$3,258,298.07	\$0.00	0.00%	\$3,258,298.07
Total Gains	\$62,424.50	\$807,337.07	\$3,499,054.82	\$0.00	0.00%	\$3,499,054.82
NET SURPLUS/(DEFICIT)	(\$31,833.07)	\$855,196.14	\$3,812,406.66	\$155,800.00	2,446.99%	\$3,656,606.66

	2020-21		Glendale College Foundation								
			Monthly Report of Donations/Distributions								
Donations											
	General Funds		Designated Funds		Endowment Funds		Monthly Totals		Total Cumm. Donations		
	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	
July	2,855	660	52,316	7,066	79,323	3,057	134,494	10,783	134,494	10,783	
August	5,800	7,750	39,894	15,655	102,960	410	148,654	23,815	283,148	34,598	
September	9,400	7,821	4,507	3,995	3,160	5,660	17,067	17,476	300,215	52,074	
October	8,505	8,905	36,103	23,184	37,798	5,087	82,406	37,176	382,621	89,250	
November	2,474	455	27,888	46,073	14,922	2,637	45,284	49,165	427,905	138,415	
December	14,045	12,505	60,088	100,590	39,458	18,212	113,591	131,307	541,496	269,722	
January	70	5	32,086	20,725	1,957	2,106	34,113	22,836	575,609	292,558	
February	20,005	6,755	21,644	27,125	12,604	12,577	54,253	46,457	629,862	339,015	
March	17,635	5,005	19,683	332,426	27,132	18,611	64,450	356,042	694,312	695,057	
April	2,705	5	49,947	38,802	2,182	35,974	54,834	74,781	749,146	769,838	
May	23,719	3,005	31,996	14,981	2,057	7,617	57,772	25,603	806,918	795,441	
June	35,849	21,905	31,514	15,197	6,657	6,681	74,020	43,783	880,938	839,224	
Total	143,062	66,366	407,666	623,098	330,210	115,162	880,938	839,224	880,938	839,224	
Disbursements											
	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	
July	27,281	27,697	7,358	800	239	532	34,878	29,029	34,878	29,029	
August	21,077	13,459	69,702	30,952	-	1,000	90,779	45,411	125,657	74,440	
September	14,277	22,050	52,539	9,108	388	2,000	67,204	33,158	192,861	107,598	
October	23,178	9,373	13,160	57,638	594	44	36,932	67,055	229,793	174,653	
November	2,268	8,634	19,538	6,581	4,420	159	26,226	15,374	256,019	190,027	
December	16,417	2,962	24,897	39,545	3,115	1,841	44,429	44,348	300,448	234,375	
January	18,623	4,053	38,999	22,770	5,796	2,192	63,418	29,015	363,866	263,390	
February	7,229	3,154	28,459	10,724	170,680	94,259	206,368	108,137	570,234	371,527	
March	5,376	31,423	8,672	7,806	7,502	94,194	21,550	133,423	591,784	504,950	
April	15,949	6,919	18,424	15,273	10,430	17,320	44,803	39,512	636,587	544,462	
May	16,525	6,288	49,703	77,053	10,096	12,065	76,324	95,406	712,911	639,868	
June	30,967	9,374	21,796	51,546	9,484	1,742	62,247	62,662	775,158	702,530	
Total	199,167	145,386	353,247	329,796	222,744	227,348	775,158	702,530	775,158	702,530	



2020-2021 PERFORMANCE HIGHLIGHTS



METRIC	2020-21	2019-20	% CHG
Presidents Club Total Giving	\$205,079 <small>Text</small>	\$193,685	+ 6%
Alumni Giving	\$72,200	\$40,967	+ 76%
Faculty/Staff	\$83,637	\$58,596	+ 43%



METRIC	2020-21	2019-20	% CHG
Faculty/Staff who had given before	\$13,613	\$6,431	+ 112%
Foundation Board	\$49,718	\$32,375	+ 54%
Average Gift	\$402	\$385	+ 4%



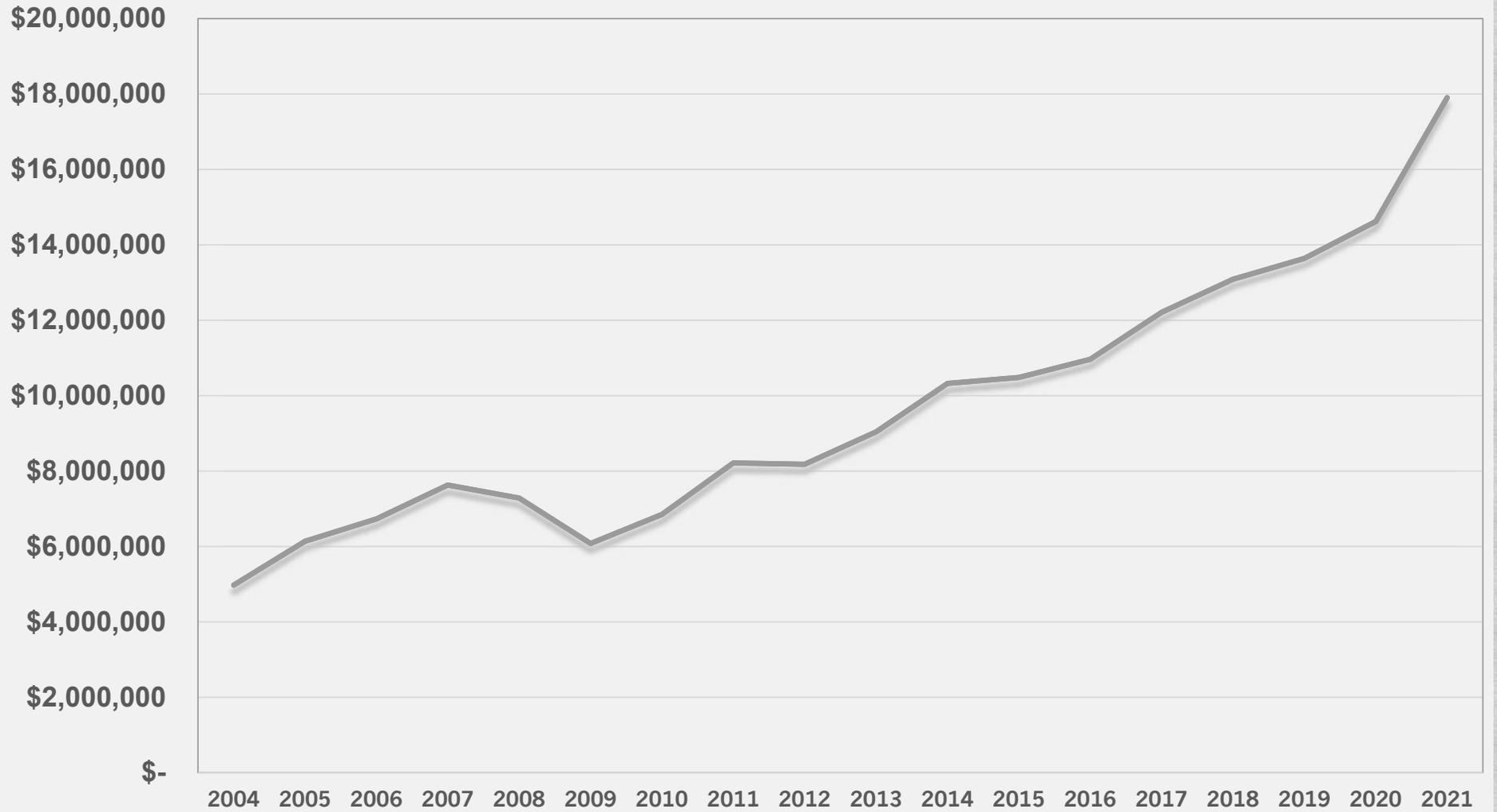
METRIC	2020-21	2019-20	% CHG
New Donor Gifts	\$433,128	\$232,559	+ 86%
New Donor Average Gift	\$1,732	\$904	+ 92%
New Donors to Annual Appeal	\$39,163	\$6,915	+ 460%



**2020-2021
TOTAL ASSETS**

\$20,000,000

Endowment Growth





ROI

**On average
for the past 5 years
for every \$1.00 that the
college invests in the
Foundation
the return to the college
is \$4.44.**





Board Officers 2021-2023

President - Rick Dinger

Vice President - Jennifer Bertolet

Immediate Past President - Kris Hons

Treasurer - Jeff Russell

Secretary - Jory Potts



New Board 2021-2023
Members-at-Large

Mike Haney

Edwin Sahakian

Ellyn Semler

GCC Trustee Liaison- Armine Hacopian

GCC Senate Liaison - Glenn Gardner



New Board 2021-2023

**Paul Brodksy
Liz Chai-Chang
Suzette Clover
Angela Collins
Pat Crouch
Michael Davitt
Armand Dorian
Miryam Finkelberg**

**Joyce Gimbert
Larry Hanson
Carole Jouroyan
Adel Luzuriaga
Donna Melby
Keith Morris
Ian O'Dwyer
Bhupesh Parikh
Robert Rector**

**Eric Sahakians
Jim Sartoris
Jim Spencer
David Tonoyan
Mark Trueblood
Todd Vradenburg
Linda Wang
Steve Wilder**

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

INFORMATIONAL REPORT NO. 4

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

PREPARED BY: Michael Ritterbrown, Vice President, Instructional Services
Paul Schlossman, Vice President, Student Services

SUBJECT: SERVING STUDENTS AND THE COMMUNITY DURING
COVID-19 PANDEMIC: FALL 2021 SEMESTER PLANNING

This report is being submitted for informational purposes.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 1 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Michael Ritterbrown
Vice President, Instructional Services

PREPARED BY: Hasmik Sarkissian, Administrative Assistant III, Confidential
Office of Instructional Services

SUBJECT: ACADEMIC AFFAIRS - BOARD POLICY 4220:
STANDARDS OF SCHOLARSHIP (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 4220 revision is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

College Executive Committee:	June 8, 2021 (First Reading)
College Executive Committee:	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on revised Board Policy 4220.

Glendale Community College District

4220

Board Policy

STANDARDS OF SCHOLARSHIP

The Superintendent/President shall establish administrative regulations that establish standards of scholarship consistent with the provisions of Title 5 Sections 51002, 55020 et seq., 55030 et seq., 55040 et seq, 55050 et seq. and Board policy.

These administrative regulations shall address: grading practices, academic record symbols, grade point average, credit ~~by examination~~, for prior learning, academic and progress probation, academic and progress dismissal, academic renewal, course repetition, limits on remedial coursework, and grade changes.

These administrative regulations shall be described in the Glendale Community College catalog.

Reference

- Education Code Section 70902(b)(3)
- Title 5 Sections 51002, 55020 et seq., 55030 et seq., and 55040 et seq. 55050 et seq.

Adopted: 7/10/73

Revised: 3/31/83; 12/11/89; 3/21/11, 1/20/18

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 2 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7160:
PROFESSIONAL DEVELOPMENT (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7160 revision is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on revised Board Policy 7160.

Glendale Community College District

7160

Board Policy

PROFESSIONAL DEVELOPMENT

It is the intent of the Glendale Community College District (GCCD) to maximize professional development opportunities for its employees.

~~The p~~Professional development program at Glendale Community College GCCD is designed to respond to the changing needs of the learning and work environment ~~all employees. Appropriate Professional development~~ activities are offered to promote positive and productive interaction among all staff members with the ultimate ~~purpose~~ goal of improving instruction, ~~al,~~ delivery student services and support services and enhancing to further enhance the educational experiences of all GCCD students.

~~The program offers in-service activities that are integrated with long-range campus goals and objectives, including instruction, research, publication, team building, strategic planning, governance, campus operations, outreach programs, consultants, lecturers, conferences, seminars, and retreats. To preserve the continuity of these events and programs, staff development funds may be used to provide food as appropriate.~~

~~Renumbered from Board Policy 4091: 10/21/14~~

Reference:

ACCJC Accreditation Standard III.A.14

Adopted: 7/10/73

Revised: 5/21/90

Reviewed: 1/13/17

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 3 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7163:
PROFESSIONAL GROWTH (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7163 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7163.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template and topic is also covered by the Guild collective bargaining agreement.

~~Glendale Community College District~~

~~7163~~

~~Board Policy~~

~~PROFESSIONAL GROWTH~~

~~Academic personnel shall be encouraged to pursue and be provided opportunities for professional growth and the development of increased competence. The District shall implement a "Flex Calendar" as an integral part of the professional growth opportunity for regular, contract and adjunct faculty.~~

~~References~~

~~E.C. §§ 84890, 87150~~

~~C.C.R. § 53030~~

~~Adopted: 7/10/73 Revised: 5/21/90; 9/18/95 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4141: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 4 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7210:
ACADEMIC EMPLOYEES (NEW)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7210 is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on new Board Policy 7210.

Glendale Community College District

7210 (new)

Board Policy

Academic Employees

Academic employees are all persons employed by the District in academic positions. Academic positions include every type of service, other than paraprofessional service, for which minimum qualifications have been established by the Board of Governors for the California Community Colleges.

Faculty members are those employees who are employed by the District in academic positions that are not designated as supervisory or management. Faculty employees include, but are not limited to, instructors, librarians, counselors, and professionals in health services, DSPS, and EOPS.

Decisions regarding tenure of faculty shall be made in accordance with the evaluation procedures established for the evaluation of probationary faculty and in accordance with the requirements of the Education Code. The Board reserves the right to determine whether a faculty member shall be granted tenure.

The District may employ temporary faculty from time to time as required by the interests of the District. Temporary faculty may be employed full time or part time. The Board delegates authority to the Superintendent/President to determine the extent of the District's needs for temporary faculty.

Notwithstanding this policy, the District shall comply with its goals under the Education Code regarding the ratio of full-time to part-time faculty to be employed by it and for making progress toward the standard of 75% of total faculty work load hours taught by full-time faculty.

References:

Education Code §§ 87400 et seq., 87419.1; 87600 et seq., and 87482.8;
Title 5 Section 51025

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 5 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7211:
CREDENTIALS (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7211 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7211.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template and topic is also covered by the Education Code, CCCCO's Minimum Qualification Handbook, Senate guidance, the Guild collective bargaining agreement and covered in all faculty vacancy announcements.

~~Glendale Community College District~~

~~7211~~

~~Board Policy~~

~~CREDENTIALS~~

~~All academic employees must meet the minimum qualification for the discipline or meet the equivalencies as established by the Academic Senate and recommended to the Board of Trustees prior to employment. Meeting the minimum qualification for a discipline or having a clear credential to teach in the discipline establishes the Faculty Service Area for full time academic faculty.~~

~~References:~~

- ~~• Education Code, Section 87250, 87251, 87274, 87296~~
- ~~• Guild Contract.~~

~~Adopted: 7/10/73 Revised: 3/31/83 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4112.2: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 6 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7213:
STATUS OF EMPLOYEES (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7213 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7213.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Services template.

~~Glendale Community College District~~

~~7213~~

~~Board Policy~~

~~STATUS OF EMPLOYEES~~

~~1. Substitute Instructors~~

- ~~1. Day to Day Substitutes: Instructors appointed to serve temporarily in the absence of members of the regular staff are classified as day to day substitutes.~~
- ~~2. Long Term Substitutes: Instructors who are appointed for a period of ten or more days to substitute for instructors who are absent are classified as long term substitutes.~~

~~2. Contract instructors~~

~~All academic personnel, other than substitute employees, entering the service of the Glendale Community College District shall serve a probationary period of four years.~~

~~3. Tenured Instructors~~

~~Academic employees who are elected for a fifth year after having served four complete consecutive years on a contract status shall be classified as tenured instructors of the District.~~

~~Reference:~~

- ~~• Education Code, Section 87600-87612~~

~~Adopted: 7/10/73~~

~~Revised: 3/31/83: 7/15/87: 11/18/87 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4121: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 7 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7218:
APPOINTMENT (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7218 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7218.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template. BP 7110 Delegation of Authority addresses this topic.

~~Glendale Community College District~~

~~7218~~

~~Board Policy~~

~~APPOINTMENT~~

~~As a normal and accepted procedure academic personnel are employed by the Board of Trustees on the recommendation of the Superintendent/President. In cases where the Superintendent's original recommendation does not meet the approval of the Board of Trustees, the Superintendent shall seek further to find candidates whom he may recommend to the Board of Trustees. Final authority for hiring rests with the Board of Trustees.~~

~~Reference:~~

- ~~• Education Code, Sections 44830-1, 44833-4~~

~~Adopted: 7/10/73 Revised: 3/31/83 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4111: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 8 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7221: TENURE
REVIEW PROCESS (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7221 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7221.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template. Covered by Guild collective bargaining agreement and subject matter of negotiations.

~~Glendale Community College District~~

~~7221~~

~~Board Policy~~

~~TENURE REVIEW PROCESS~~

~~The Glendale Community College District establishes a tenure review process for all new faculty members employed after June 30, 1991 which will meet the intent of AB 1725 which provides for peer review. The procedure shall include:~~

- ~~1. A process which has been jointly developed by the Guild, the Academic Senate, and the Administration.~~
- ~~2. The evaluation process will have been established within collective bargaining procedures which will be ratified by the Guild and the Board of Trustees.~~
- ~~3. A peer evaluation system will be in place for all new faculty, tenured faculty and adjunct faculty.~~
- ~~4. Recommendations for tenure status will be made by the Tenure Review Committee to the Administration which will make a final recommendation to the Board.~~

~~Adopted: 9/16/91 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4116: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 9 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7228:
INTERIM/RELIEF/SUBSTITUTE/INTERMITTENT
EMPLOYEES (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7228 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7228.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template. Temporary employees covered now under BP 7230; see also EC 88003

Glendale Community College District

7228

Board Policy

~~INTERIM/RELIEF/SUBSTITUTE/INTERMITTENT EMPLOYEES~~

- ~~1. The Board of Trustees may delegate the authority to the Superintendent/ President or his/her designee to approve interim, relief, substitute and intermittent assignments when necessary.~~
- ~~2. An employee/non-employee may be assigned to a permanent position as an "interim employee" pending testing who has otherwise met the minimum qualifications for such position.~~
- ~~3. Interim assignments shall be less than six month in any one fiscal year.~~
- ~~4. Relief assignments shall be less than 1000 hours in any one fiscal year.~~
- ~~5. Substitute assignments shall be made to replace a permanent employee while on leave.~~
- ~~6. Intermittent assignments shall be made on a periodic basis.~~

~~Adopted: 4/15/91 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4221: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 10 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7230:
CLASSIFIED EMPLOYEES (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7230 revision is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on revised Board Policy 7230.

Glendale Community College District

7230

Board Policy

Classified Service Employees

Classified employees are those who are employed in positions that are not academic positions. The employees and positions shall be known as the classified service.

The classified service does not include:

- Substitute and short-term employees who are employed and paid for less than 75 percent of the fiscal year.
- Part-time apprentices and professional experts employed on a temporary basis for a specific project, regardless of length of employment.
- Full-time students employed part-time, and part-time students employed part-time in any college work-study program or in a work experience education program conducted by the District.

The Board shall fix and prescribe the duties of the members of the classified service. (See BP 7110 Delegation of Authority, Human Resources)

Before a short-term employee is employed, the Board, at a regularly scheduled meeting, shall specify the service required to be performed and certify the ending date of the service. The Board may later act to shorten or extend the ending date, but shall not extend it beyond 75 percent of an academic year.

The Superintendent/President shall establish procedures to assure that the requirements of state law and regulations regarding the classified service are met.

The probationary period for classified employees shall be one year.

~~These rules are prescribed for the purpose of assuring the reasonable and orderly administration of personnel practices, promoting efficiency in the dispatch of public business and of assuring all employees within the classified service of fair and impartial treatment at all times.~~

~~All persons employed in positions not requiring academic staff minimum qualifications, or who are otherwise exempt, shall be members of the classified service. Policies governing the classified service are found in these Board Policies and Administrative Regulations.~~

References:

Education Code §§ 88003, 88004, 88009, and 88013

See Administrative Regulation 7230

Adopted: 7/10/73 Revised: 3/31/83; 4/15/91 Reviewed: 01/13/17

Renumbered from Board Policy 4200: 02/02/15

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 11 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7232:
CLASSIFICATION (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7232 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7232.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template. Covered in the CSEA collective bargaining agreement.

~~Glendale Community College District~~

~~7232~~

~~Board Policy~~

~~CLASSIFICATION~~

- ~~1. The Board shall classify all positions in the classified service and other positions not requiring certification or academic faculty minimum qualifications.~~
- ~~2. Each position shall have a designated title, regular minimum number of assigned hours per day, days per week and months per year.~~
- ~~3. A specific statement of the duties required and the salary ranges shall be established for each position.~~
- ~~4. Employees may be required to work outside of their job classification. Compensation shall be adjusted to reflect those duties outside of their normal assignment.~~
- ~~5. The Board of Trustees or its Designee shall establish salary rates for new classified positions. Salary rates shall be established by the surveying of outside agencies with like position or by internal alignment. Agencies surveyed shall be agreed upon with the bargaining unit for unit positions.~~
- ~~6. A Committee of (3) consisting of the CSEA Field Representative, the Chapter President and one unit employee in a like position, will meet with the Administrative Dean, Human Resources, to review and negotiate the salary of the new classification.~~

~~Reference:~~

- ~~• Education Code 88004~~
- ~~• Equal Employment Opportunity Commission Section 1607 Uniform Guideline~~
- ~~• CSEA Collective Bargaining Agreement~~

~~Adopted: 4/15/91 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4213: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 12 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7238: DUTIES
OF CLASSIFIED PERSONNEL (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7238 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7238.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template.

Glendale Community College District

7238

Board Policy

~~DUTIES OF CLASSIFIED PERSONNEL~~

- ~~1. All District employees are subject to Board Policies, Administrative Regulations, applicable laws, and negotiated agreements.~~
- ~~2. The Superintendent/ President or his/her designee has the responsibility for the development and revision of employee job descriptions. He/she shall consult with the employees in their preparation or revision.~~
- ~~3. Employees shall perform the duties and fulfill the responsibilities of the job description.~~
- ~~4. Job classification descriptions shall include the following:
 - ~~1. Job title.~~
 - ~~2. Duties to be performed.~~
 - ~~3. Type and extent of knowledge and skill required.~~
 - ~~4. Degree of responsibility assumed.~~
 - ~~5. Other relevant factors~~~~
- ~~5. The Board of Trustees shall approve all job classifications.~~
- ~~6. The preparation of individual position descriptions shall be a self-renewing process in which each employee working under a specific job title shall work cooperatively with the supervisor and the Office of Human Resources to keep the position descriptions current.~~

Reference:

- ~~Education Codes 88009, 88010~~

Administrative Regulation: ~~None~~

Adopted: ~~4/15/91~~ Reviewed: ~~01/13/17~~

Renumbered from Board Policy ~~4219~~: ~~02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 13 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7240:
CONFIDENTIAL EMPLOYEES (NEW)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7240 is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on new Board Policy 7240.

Glendale Community College District

7240 (new)
Board Policy

CONFIDENTIAL EMPLOYEES

Confidential employees are those who are required to develop or represent management positions with respect to employer-employee relations or whose duties normally require access to confidential information that is used to contribute significantly to the development of management positions. The fact that an employee has access to confidential or sensitive information shall not in and of itself make the employee a confidential employee.

A determination whether a position is a confidential one shall be made by the Board in accordance with applicable law and with the regulations of the California Public Employment Relations Board.

Confidential employees are not eligible for inclusion in a bargaining unit represented by an exclusive representative and the terms and conditions of their employment are not controlled by any collective bargaining agreement.

The terms and conditions of employment for confidential employees shall be provided for by procedures developed by the Superintendent/President. Such terms and conditions of employment shall include, but not be limited to, procedures for evaluation and rules regarding leaves, transfers, and reassignments.

Reference:
Government Code § 3540.1 subdivision (c)

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 14 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7250:
EDUCATIONAL ADMINISTRATORS (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7250 revision is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on revised Board Policy 7250.

7250

Board Policy

**APPOINTMENTS OF ADMINISTRATIVE AND MANAGEMENT PERSONNEL
EDUCATIONAL ADMINISTRATORS**

An administrator is a person employed by the Board in a supervisory or management position as defined in Government Code Sections 3540 et seq.

Educational administrators are those who exercise direct responsibility for supervising the operation of or formulating policy regarding the instructional or student services programs of the District.

An educational administrator who has not previously acquired tenure as a faculty member in the District shall have the right to become a first-year probationary faculty member once his/her administrative assignment expires or is terminated, if the following criteria are met:

- The administrator meets the criteria established by the District for minimum qualifications for a faculty position, in accordance with procedures developing jointly by the Superintendent/President and the Academic Senate and approved by the Board. The Board shall rely primarily on the advice and judgment of the Academic Senate to determine that an administrator possesses minimum qualifications for employment as a faculty member.
- The requirements of Education Code § 87458 subdivisions (c) and (d), or any successor statute, are met with respect to prior satisfactory service and reason for termination of the administrative assignment.
- The District has a vacancy for which the administrator meets minimum qualifications.

Educational administrators shall be compensated in the manner provided for by the appointment or contract of employment. Compensation shall be set by the Board upon recommendation by the Superintendent/President. Educational Administrators shall further be entitled to health and welfare benefits made available by action of the Board upon recommendation by the Superintendent/President

Educational administrators shall be entitled to vacation leave, sick leave, and other leaves as provided by law, these policies, and administrative procedures adopted by the Superintendent/President

Every educational administrator shall be employed by contract based on the following:

- Vice President: up to three years in duration
- All other Education administrators: up to two years in duration

The Board may, with the consent of the administrator concerned, terminate, effective on the next succeeding first day of July, the terms of employment and any contract of employment with the administrator, and reemploy the administrator on any terms and conditions as may be mutually agreed upon by the Board and the administrator, for a new term to commence on the effective date of the termination of the existing term of employment.

If the Board determines that the administrator is not to be reemployed when his/her appointment or contract expires, notice to an administrator shall be in accordance with the terms of the existing contract. If the contract is silent, notice shall be in accordance with Education Code § 72411.

~~The Superintendent/President or designee shall establish a hiring procedure for administrative and management positions. The positions shall be filled by the hiring committee outlined in Administrative Regulation 7250.~~

References:

Education Code §§ 72411 et seq., 87002 subdivision (b), and 87457-87460;
Government Code §3540.1 subdivisions (g) and (m)

Adopted: 3/31/83

Revised: 7/10/03; 12/20/04; 9/7/10

Reviewed 1/13/17

Renumbered from Board Policy 7270: 10/17/14

Retitled and revised

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 15 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7260:
CLASSIFIED SUPERVISORS AND MANAGERS (NEW)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7260 is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on new Board Policy 7260.

Glendale Community College District

7260 (new)

Board Policy

CLASSIFIED SUPERVISORS AND MANAGERS

Classified administrators are administrators who are not employed as educational administrators.

Classified supervisors are those classified administrators, regardless of job description, having authority to hire, transfer, suspend, recall, promote, discharge, assign, reward, or discipline other employees, or having the responsibility to assign work to and direct them, adjust their grievances, or effectively recommend such action.

Classified managers are those classified administrators, regardless of job description, having significant responsibilities for formulating District policies or administering District programs other than the educational programs of the District.

Classified administrators shall be employed by contract based on the following:

- Executive Vice President or Vice President: up to three years in duration
- All other classified administrators: up to two years in duration

If a classified administrator is employed by an appointment or contract, the appointment or contract shall be subject to the same conditions as applicable to educational administrators.

Classified administrators, who were hired without a contract may be employed in the same manner as the other members of the classified service. If a classified administrator is employed as a regular member of the classified service, employment shall be consistent with other provisions of these policies regarding employment of classified employees.

References:

Education Code § 72411;

Government Code § 3540.1 subdivisions (g) and (m)

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 16 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7270:
STUDENT WORKERS (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7270 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7270.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template. Recommended as an AR not a BP.

~~Glendale Community College District~~

~~7270~~

~~Board Policy~~

~~STUDENT WORKERS~~

~~The Glendale Community College District will employ students, currently attending classes at the district, for lab support, office assistance, tutoring and other various positions. Student worker personnel and the positions they hold will be known as Student Assistants. Such students, employed for a specific assignment, will not be part of the classified service, regardless of the length of their employment. Their work is temporary in nature, should enhance their academic goals and will not displace classified employees. Compensation shall be in compliance with applicable minimum wage laws.~~

~~Reference~~

- ~~• Education Code Section 88003~~

~~See Administrative Regulation 7270~~

~~Created 9/20/99~~

~~Revised 6/26/00; 2/29/08 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 5600: 10/15/2014~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 17 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7330:
COMMUNICABLE DISEASE (NEW)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7330 is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 11, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on new Board Policy 7330.

Glendale Community College District

7330 (new)

Board Policy

COMMUNICABLE DISEASE

All newly hired academic employees shall have on file a medical certificate indicating freedom from communicable diseases, including tuberculosis. No academic employee shall commence service until such medical certificate has been provided to the District.

All newly hired academic or classified employees must show that within the past 60 days they have submitted to a tuberculosis risk assessment and, if risk factors are present, been examined to determine that they are free from active tuberculosis. If risk factors were present at the tuberculosis risk assessment, and an examination occurs, after the examination the employee shall provide the District with a certificate from the employee's examining physician showing that the employee was examined and found to be free from active tuberculosis.

All employees shall be required to undergo a tuberculosis risk assessment within 60 days of employment and every four years thereafter to determine if they are free from tuberculosis.

References:

Education Code Sections 87408, 87408.6, and 88021

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 18 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7331:
DRUGFREE WORKPLACE (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7331 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 13, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7331.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template.

~~Glendale Community College District~~

~~7331~~

~~Board Policy~~

~~EMPLOYEE DRUG FREE WORKPLACE POLICY~~

~~It is the policy of Glendale Community College District to maintain a drug free workplace. The unlawful use, manufacture, distribution, possession, presence, or sale of alcohol, narcotics, or any legally controlled drugs is prohibited. An employee's presence on College owned property, or attendance at a College sponsored or supervised function, while under the influence of alcohol, narcotics, or other legally controlled drugs is prohibited except as expressly permitted by law.~~

~~All employees are required to comply with this policy as a condition to their continued employment. An employee convicted under a criminal drug statute for conduct in the workplace must report this conviction within five (5) days to the Office of Human Resources.~~

~~References:~~

- ~~• Business & Professional Code, Sections 25608 and 25658~~
- ~~• Drug Free Schools and Communities Act of 1986 as amended (Public Law 100-297, as amended (20 U.S.C. 3211)~~
- ~~• Drug Free Schools and Communities Act Amendment, 1989 20 U.S. Code Section 1145g and 34 Code of Federal Regulations Parts 74, 75, 77, 81, 82, 85 and 86.1 et seq.;~~
- ~~• Federal Drug-Free Workplace Act, 1988, 41 U.S. Code Section 702~~
- ~~• Drug Prevention Programs in Higher Education (34 CFR Part 612) (Final Regulations June 30, 1988, 53 CFT Part 24884)~~
- ~~• Educational Code of California, Sections 76030 through 76037, 87011, 87405, 87735, 87736 and 88022~~
- ~~• Federal Criminal Code, 21 U.S.C. Sections 841 through 845~~
- ~~• Health & Safety Code, Sections 11350 through 11360.~~

~~See Administrative Regulation 7331~~

~~Adopted: 8/26/91 Revised: 3/15/10 Reviewed: 01/13/17~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 19 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN REOURCES - BOARD POLICY 7332: HEALTH
SERVICES AND PROCEDURES ACADEMIC AND
CLASSIFIED EMPLOYEES (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7332 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 13, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7332.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template. Also see new BPs 7330 and 7335.

Glendale Community College District

7332

Board Policy

HEALTH SERVICES – SERVICES AND PROCEDURES – ACADEMIC AND CLASSIFIED PERSONNEL

~~A. In compliance with state law and in order to maintain a healthful and safe environment for employees and students at the Glendale Community College District, the following policies are established:~~

~~1. Physical examinations, by the District physician designated by the District to examine personnel, are required in the following circumstances:~~

~~a. New employment—classified, probationary academic, and long-term substitute positions. Continuing long-term substitutes shall be examined at the discretion of the Health Services staff.~~

~~b. Upon return from an illness of more than six months duration.~~

~~c. Whenever a request is made by the immediate supervisor or director of personnel.~~

~~1) In such cases further examination may be required, without cost to the individual.~~

~~d. Any laboratory work which is requested by the District physician in order to complete the diagnosis will be paid for by the District.~~

~~e. Applicant for first employment in an academic position in California must meet the requirement of E.C. 87408.~~

~~f. Employees wishing to continue service beyond age 70 are subject to the provisions of Board Policy 4124.~~

~~2. Written approval from the attending physician is required:~~

~~a. Upon return from absence of fifteen working days or more due to illness. The physician's clearance must reach Health Services one working day prior to the employees intended return.~~

- ~~b. Upon return from surgery or from illness requiring hospitalization, regardless of the duration of absence.~~
 - ~~c. Of employees using casts or orthopedic devices at work. Such employees shall be required to present to the College Superintendent/President or his/her designee a Health Office approval slip. Prior release from the treating physician is necessary for Health Office approval.~~
 - ~~d. Of any employee whose absence extends beyond 15 working days. The statement shall give the diagnosis and prescribed treatment, and an estimate of the expected duration of the illness. In the event that the employee does not return within the estimated time, a conference will be held between the attending physician and a member of Health Services staff to determine the employee's status.~~
- ~~3. If there is a question regarding the advisability of any employee returning to a full-time position, the following procedure shall be followed:~~
- ~~a. The decision for the return of that employee shall be based upon the judgment of three doctors, namely: the District physician, the patient's own physician, and a third, a specialist in the illness involved, approved by the attending District physician and the patient's own physician.~~
 - ~~b. Expenses of the patient's own physician shall be borne by the patient, and the District physician and the specialist by the Board of Trustees.~~
 - ~~c. A consultation opinion shall be rendered by the three physicians to the Board of Trustees, and to the patient or the patient's family, regarding the ability of the patient to assume a full-time position, part-time work, or no work.~~
 - ~~d. The Board of Trustees shall immediately notify the teacher or his/her family of its final decision.~~
 - ~~e. If the employee is determined to be eligible to return to work and fails to do so, his/her continued absence will then be charged to personal leave.~~
- ~~4. Employees are required to obtain and submit reports of evidence of freedom from tuberculosis as follows:~~

- a. ~~All persons employed in a capacity requiring routine personal contact with students, including long term substitutes and part time assignments, shall present prior to the first day of work a statement prepared by a licensed physician and surgeon certifying that within the preceding sixty day period the person has been examined by the use of an x ray of the lungs or by an intra dermal tuberculin test which, if positive, is followed by an x ray of the lungs and is found to be free of active tuberculosis. The cost of such pre-employment examination shall be paid by the applicant for employment.~~
- b. ~~Every four years thereafter during period of employment, with the exception of food handlers who must submit reports every two years.~~
- c. ~~If the examination of the employee results in a statement that the employee is suspected of having active tuberculosis, he/she shall immediately be relieved of his/her duties, shall be granted accrued sick leave benefits and shall be reinstated only after conclusive evidence is presented that he/she is free of active tuberculosis.~~
- d. ~~If an employee fails to submit evidence of the x-ray examination by the anniversary date of his/her prior examination:
 - 1) ~~He/she shall immediately be relieved of his/her duties, shall be placed on personal leave with full loss of pay, without loss of accrued employee benefits, and shall be reinstated only after an examination has been completed and satisfactory evidence has been submitted directly to the District Health Services Office indicating he/she is free of active tuberculosis.~~
 - 2) ~~His/her pay warrant will be withheld until satisfactory evidence has been submitted directly to the District Health Services Office.~~~~
- e. ~~The regular four year x-ray examination will be paid for by the College District if the employee makes use of the mobile x ray units scheduled by the College District. If the examination is made by the employee's personal physician, the cost of examination shall be paid by the employee.~~
- f. ~~When communicable disease is suspected in any employee, this knowledge should be transmitted to the District Health Services Office. If deemed advisable or necessary, an x-ray examination of the employee may be required.~~

~~5. Employees ill with possible communicable diseases are governed by the regulations applying to pupils. The College nurse will make recommendations regarding exclusion and return of persons with such illness.~~

Reference

~~□ Education Code, Sections 76406, 87408, 87828~~

~~Adopted: 7/10/73~~

~~Revised: 3/31/83~~

~~Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4080: 02/02/15~~

DELETED

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 20 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7337:
BACKGROUND INVESTIGATION AND FINGERPRINTING
(DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7337 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 13, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7337.

It is recommended this policy be deleted as unnecessary under the League Policy and Service template.

~~Glendale Community College District~~

~~7337~~

~~Board Policy~~

~~BACKGROUND INVESTIGATION FINGERPRINTING~~

~~Fingerprinting/Background Investigation~~

~~All new academic and classified employees are required to be fingerprinted for background investigation by the District through the State Department of Justice (Bureau of Criminal Identification) and the Federal Bureau of Investigation. The fingerprinting shall be for the purpose of background investigation of new employees through the State Department of Justice (Bureau of Criminal Identification) and the Federal Bureau of Investigation. All new employees must have fingerprint clearance prior to employment. Emergency appointments for new employees may be exempted from this provision. An emergency appointment may exist when the District requires an employee to begin employment immediately, or when extenuating circumstances prohibit an employee from being fingerprinted through a local law enforcement agency. Fingerprinting service for employment will be processed through the local law enforcement agency. The cost of the processing of the fingerprints shall be paid by the District. The fee is determined by the Department of Justice for the processing of fingerprint cards for State and Federal levels.~~

~~Rejected Fingerprint Cards~~

~~All rejected fingerprinting cards will include a written statement to describe the specific reason(s) the fingerprinting impression were unacceptable. The District shall direct the applicant to have fingerprints taken and resubmitted so that the criminal history response process may be completed. This applies to both the Department of Justice and the Federal Bureau of Investigation resubmissions. There is no additional fee for processing reprinted applicant fingerprint cards when the rejected cards are attached. If the resubmitted print are rejected a second time, the District shall direct the application to have another set of fingerprints taken for submission and shall pay the required processing fee.~~

~~Employees failing to secure fingerprints shall not be considered as legally employed.~~

~~Subsequent Arrest Notification~~

~~For no additional charge, the District will contract with the Bureau of Criminal Identification and Information for subsequent arrest notification should an applicant or employee be arrested subsequent to the initial fingerprint processing.~~

~~Reference:~~

- ~~• Education Code Sections 87013, 88024~~

~~Adopted: 6/29/98 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4093: 10/21/14~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 21 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7369:
LAYOFF/REHIRE (DELETE)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7369 is recommended for deletion by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 13, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading) July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading) August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action to delete Board Policy 7369.

It is recommended this policy be deleted as unnecessary under the League Policy and Procedure Service template. Additionally, topic covered by CSEA CBA and Education Code.

~~Glendale Community College District~~

~~7369~~

~~Board Policy~~

~~LAYOFF/REHIRE~~

~~Classified employees shall be subject to layoff only for lack of work or lack of funds. Classified employees subject to layoff shall be given notice not less than forty-five (45) calendar days prior to the effective date of the layoff, and informed of their displacement rights (if any), and re-employment rights.~~

~~Implementation of the layoff procedure shall be in accordance with Administrative Regulation 7369.~~

~~Short term or substitute employees may be separated at the completion of their assignment without regard to any layoff procedure.~~

~~Reference:~~

- ~~• Education Codes 88017—88127~~
- ~~• CSEA Collective Bargaining Agreement, Article XVIII~~

~~Adopted: 4/15/91 Revised: 6/28/04 Reviewed: 01/13/17~~

~~Renumbered from Board Policy 4217.3: 02/02/15~~

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 22 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7400:
TRAVEL (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7400 revision is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 13, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on revised Board Policy 7400.

Glendale Community College District

7400

Board Policy

TRAVEL

The Superintendent/President is authorized to attend conferences, meetings and other activities that are appropriate to the functions of the District.

The Superintendent/President shall establish procedures regarding the attendance of other employees at conferences, meetings, or activities. The procedures shall include authorized expenses, advance of funds, and reimbursement.

- Travel within the State of California, after obtaining approval from proper channels, is to be submitted to the appropriate Vice President or Superintendent/President for consideration of approval.
- Travel outside of the State of California, but within the country, after obtaining approval from proper channels, is to be submitted to the Superintendent/President for consideration of approval.
- All travel outside the United States must be approved in advance by the Board of Trustees.
- All reimbursement of travel will be Board approved.

Government Code Section 11139.8 prohibits a state agency from requiring its employees, officers, or members to travel to, or approving a request for state-funded or sponsored travel to, any state that, after June 26, 2015, has eliminated protections against discrimination on the basis of sexual orientation, gender identity, or gender expression. This prohibition also applies to any state that has enacted a law that authorizes or requires discrimination against same-sex couples or their family or on the basis of sexual orientation, gender identity, or gender expression, subject to certain exceptions. The California Community Colleges Chancellor's Office has indicated it will not approve requests from local community college districts to travel to a restricted state. The California Community Colleges Chancellor's Office has also opined that Government Code Section 11139.8 does not apply to local community college districts. However, California law has recognized local community college districts as state agencies for certain purposes, among those is the community college funding mechanism. Thus, districts should consult with legal counsel in implementing Government Code Section 11139.8.

References:

Education Code Section 87032;
Government Code Section 11139.8

Adopted: 7/10/73

Revised: 8/6/74; 1/11/77; 12/13/77; 3/31/83; 6/14/93; 4/20/09

Reviewed: 1/13/17

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 23 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7510:
DOMESTIC PARTNERS (NEW)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7510 is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 13, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on new Board Policy 7510.

Glendale Community College District

7510 (new)

Board Policy

DOMESTIC PARTNERS

Domestic partners registered with the California Secretary of State shall have, insofar as permitted by California law, all of the same rights, protections, and benefits, as well as the same obligations, responsibilities, and duties of married persons (spouses) under state law. Former domestic partners shall have all of the rights and obligations of former spouses. Surviving domestic partners shall have the same rights, protections, and benefits as are granted to a surviving spouse of a decedent.

Therefore, all references to “spouses” in the District’s policies or procedures shall be read to include registered domestic partners as permitted by California law.

References:

Family Code Sections 297, 298, 298.5, 297.5, 299, 299.2, and 299.3

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

UNFINISHED BUSINESS REPORT NO. 24 – ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper
Executive Vice President, Administrative Services

PREPARED BY: Rosa Buford, Administrative Assistant III, Confidential
Office of the Executive Vice President, Administrative
Services

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7700:
WHISTLEBLOWER PROTECTION (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7700 revision is recommended by the Community College League of California Policy and Procedure Services template in order to comply with state and federal laws and regulations.

COMMITTEE HISTORY

Administrative Affairs:	May 13, 2021 (Second Reading)
College Executive Committee:	June 8, 2021 (First Reading)
	July 13, 2021 (Second Reading)
Board of Trustees:	July 20, 2021 (First Reading)
	August 17, 2021 (Second Reading)

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the second of two readings required before board action on revised Board Policy 7700.

7700

Board Policy

WHISTLEBLOWER PROTECTION

The Superintendent/President shall establish procedures regarding the reporting and investigation of suspected unlawful activities by district employees, and the protection from retaliation of those who make such reports in good faith and/or assist in the investigation of such reports. For the purposes of this policy and any implementing procedures regulations, “unlawful activity” refers to any activity— intentional or negligent—that violates state or federal law, local ordinances, or District policy.

The procedures shall provide that individuals are encouraged to report suspected incidents of unlawful activities without fear of retaliation, that such reports are investigated thoroughly and promptly, remedies are applied for any unlawful practices and protections are provided to those employees who, in good faith, report these activities and/or assist the District in its investigation.

Furthermore, District employees shall not:

- retaliate against an employee or applicant for employment who has made a protected disclosure, assisted in an investigation, or refused to obey an illegal order;
- retaliate against an employee or applicant for employment because the employee or applicant is a family member of a person who has made a protected disclosure, assisted in an investigation, or refused to obey an illegal order; or
- directly or indirectly use or attempt to use the official authority or influence of his/her position for the purpose of interfering with the right of an applicant or an employee to make a protected disclosure to the District.

The District will not tolerate retaliation, and will take whatever action may be needed to prevent and correct activities that violate this policy, including discipline of those who violate it up to and including termination.

References:

- Education Code Sections 87160-87164
- Labor Code Section 1102.5,
- Government Code Section 53296,
- Private Attorney General Act of 2004 (Labor Code Section 2698)
- Affordable Care Act (29 U.S. Code Section 218C)

Adopted: 6/25/08

Reviewed: 1/13/17

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

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
and Saodat Aziskhanova, Chief Negotiator, CSEA

SUBJECT: CSEA/DISTRICT SUCCESSOR OPENERS FOR THE
COLLECTIVE BARGAINING AGREEMENT BETWEEN THE
DISTRICT AND THE CALIFORNIA SCHOOL EMPLOYEES
ASSOCIATION (CSEA), AND ITS GLENDALE CHAPTER #76
WHICH EXPIRED ON JUNE 30, 2021

DESCRIPTION OF HISTORY / BACKGROUND

The following information represents the District and California School Employees Association (CSEA) successor openers for the Collective Bargaining Agreement between the District and CSEA Glendale College Chapter #76, which expired on June 30, 2021.

General Interests

CSEA and the District have an interest in revising definitions for consistency throughout the Collective Bargaining Agreement (CBA) and using the revised definitions throughout the CBA.

CSEA and the District have an interest in updating Appendices A1-O, if necessary, due to changes in negotiated language.

Article I – Agreement

CSEA and the District have an interest in removing outdated language, including appropriate California Code sections, retitling sections with common labor relations terms, and clarifying contract language.

Article II – Recognition

CSEA and the District have an interest in noting all positions which are excluded from the bargaining unit, clarifying contract language, and excluding this Article from the arbitration procedures contained in Article VI.

Article III – Retained Rights

CSEA and the District have an interest in revising definitions for consistency throughout the CBA, clarifying contract language, and excluding this Article from the arbitration procedures contained in Article VI.

Article IV – Organizational Rights

CSEA and the District have an interest in updating the language about classified employees' participation in various committees. CSEA and the District have an interest in updating contract to include electronic mail (email) delivery for documents referenced in this section, removing items contained in the monthly Board of Trustees agenda, noting the Office of Human Resources as the District representative for notification of CSEA lists or requests, removing outdated language, consolidating sections noting new hire and employees lists (Section 4 and 15) and clarifying language.

Article V – Organizational Security

CSEA and the District have an interest in ensuring the language is consistent with federal judicial decisions.

Article VI – Grievance Procedures

CSEA and the District have an interest in creating a grievance form, which may be used to for all steps delineated in the Article, clarifying language, removing outdated language, placing the exclusion from arbitration provisions language in the referenced Articles (see Articles II, III, and XXV), using common labor relations terms and using consistent CBA terms.

Article VII – Hours of Employment

CSEA and the District have an interest in language that defines hybrid or remote work environments.

CSEA and the District have an interest in creating compensatory time and call-back/on-call sections. CSEA and the District have an interest in ensuring compliance with Education Code Section 88036 with respect to parttime employees. CSEA and the District have interest in clarifying approval for conference attendance.

Article VIII – Wages

CSEA and the District intend to enter into productive discussions around compensation that honors all parties' perspectives. CSEA and the District have an interest in clarifying contract language, adding language noting Government Code restrictions on out of classification assignments, and updating the out of classification request form, and removing outdated language,

Article IX – Health and Welfare Benefits

The District and CSEA have an interest in reviewing additional options for Health and Welfare Benefits Providers, including exploration of joining a joint power authority or health benefit trust. CSEA and the District have an interest in clarifying contract language and removing outdated language.

Article XI – Holidays

CSEA and the District have an interest in exploring options to recognize and celebrate the Juneteenth holiday to align with the federal government holiday. CSEA and the District have an interest in relabeling the December/January closure times as ‘winter break.’

Article XII- Vacations

CSEA and the District have an interest in clarifying contract language regarding requesting and approval of vacation use and removing outdated language.

Article XVI – Probationary Period

CSEA and the District have an interest in clarifying contract language and removing outdated language.

Article XVI – Police Officers

CSEA and the District have an interest in updating CBA language regarding full-time/part-time police officers. CSEA and the District have an interest in clarifying contract language, using correct terminology, and removing outdated language.

Article XVII – Evaluation Procedures

The District and CSEA have an interest in updating CBA language to include the new online evaluation procedures. CSEA and the District have an interest in clarifying contract language, removing outdated language and incorporating provisions of the evaluation Side Letter.

Article XVIII – Disciplinary Procedures

CSEA and the District have an interest in clarifying language, removing merit district language and processes, and Education Code section references, using common terminology, and removing outdated language.

Article XIX – Layoff Procedures

CSEA and the District have an interest in clarifying language, removing outdated language, and including language that is compliant with Title 5.

Article XX – Transfer Procedures

CSEA and the District have an interest in clarifying language and removing outdated language.

Article XXI – Professional Growth

CSEA and the District have an interest in updating the language to include online Professional Development offerings. CSEA and the District have an interest in clarifying language and removing outdated language.

Article XXII – Contracting Out

CSEA and the District have an interest in clarifying language and removing outdated language.

Article XXIV – Retirement

CSEA and the District have an interest in clarifying language and removing outdated language.

Article XXV – Concerted Activities

CSEA and the District have an interest in listing this Article as specifically excluded from the arbitration procedures contained in Article VI, clarifying language, and removing outdated language

Article XXVI – Duration

CSEA and the District have an interest in renewing the duration of the CBA for a three-year term effective July 1, 2021 through June 30, 2024, clarifying language and removing outdated language.

FISCAL IMPACT

To be determined.

RECOMMENDATION

The Superintendent/President recommends the Board of Trustees conduct a first of two readings before board action of the CSEA/District successor openers for the Collective Bargaining Agreement between the District and the California School Employees Association (CSEA), and its Glendale Chapter #76, which expired on June 30, 2021.

This report will return to the September 14, 2021 board meeting for a public hearing and request for adoption by the Board of Trustees.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

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

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

PREPARED BY: Anthony Culpepper, Executive Vice President

SUBJECT: ADOPTION OF 2021-2022 BUDGET

DESCRIPTION OF HISTORY / BACKGROUND

IMPACT OF BUDGET INITIATIVES

Fiscal Year 2021-22

A 2021-22 Budget must be approved by the Board of Trustees by September 15, each year as required by state law. The Budget presented for First Reading reflects preliminary projections for both revenue and appropriations as work continues to close out expenditure accounts for 2020-21. A detailed analysis was presented during the Board of Trustees Summer Retreat on July 30, 2021 and there continue to be discussions within the college governance processes and updates included as new information is available in preparation for a final budget to be presented for further Board of Trustee discussion and action. The Final Budget will be recommended to the board for adoption at its September 14, 2021 meeting.

The 2021-22 GCC Budget is based on the appropriations for community colleges contained in the State Budget approved July 2021. The GCC Unrestricted General Fund, which accounts for approximately 90% of the revenues used for the college's primary operating costs, is a best estimate of how the State's budget will affect college revenues.

SUMMARY OF BUDGET IMPLICATIONS

Highlights of the draft 2021-22 budget are as follows:

- 1) **General Revenues:** 2021-22 general revenues are composed of base apportionment ~ \$97.5M, COLA 5.07% ~ the Cost of Living Adjustment. This is an increase of approximately \$4.7M in apportionment. This is significant given GCC's automatic step and column and operational costs continue to increase.

- 2) **Non-Resident Tuition:** International Student Tuition revenue is projected to be \$3.7M. This adjustment is supplemented by HEERF funds. This action is necessary in order to reflect the effect of the current enrollment and federal policy trends.
- 3) **Enrollment:** GCC enrollment is trending down between 5% and 8%. If this trend continues, it could result in loss of revenues for GCC when the statutorily established hold harmless provisions during the phase-in of the new state funding formula ending with the 2024-25 fiscal year.
- 4) **Lottery Revenue:** Adjusted to reflect the Chancellor's budget projection \$3.1M.
- 5) **Parking Revenue:** Adjusted to reflect the trending decline in permit purchases \$650K
- 6) **Salary and Step and Column:** Is adjusted to reflect the effect of the Supplemental Retirement Plan.
 - i) **Step and Column Increases (approx. \$750,000):** Step and column increases are the annual pay increases for all employees as they move to a higher step or range on the salary schedule. This shows approximately 44.6% of faculty, 32.7% of classified staff, and 22.7% of administrative staff receiving an increase in compensation prior to any possible adjustment in the salary schedule as a result of collective bargaining.
- 7) **Benefits and Workers Compensation:** \$1.2M
- 8) **Health and Wellness Benefits:** The Health and Wellness committee, in collaboration with Administration, approved Blue Shields' offer to reduce their rates for 2021-22. Beginning in 2021-22 a cost decrease to \$10.7M is estimated to account for a new rates agreement. However, discussion for a JPA option continues, which if implemented could result in a savings of at least \$1 million in the 2021-22 year and \$2 million in succeeding fiscal years.
- 9) **CalPERS and CalSTRS:** The State budget establishes an estimated employer liability expense of approximately \$11.1M.

Budget and Projections

The following chart shows the revenues and expenditures included in the draft 2021-22 budget and projections for the next four years. These figures do not include the costs of hiring new and replacement positions or increases in the salary schedule which are to be negotiated.

2021-22 Budget Development	ALL BASIC STATE REVENUES ARE LIMITED TO HOLD HARMLESS CALCULATIONS				
	2021-22	2022-23	2023-24	2024-25	2025-26
	Budget	Projection	Projection	Projection	Projection
Federal Veterans Education	1,000	1,000	1,000	1,000	1,000
Basic State Revenue Funds	\$97,556,805	\$99,976,213	\$103,085,474	\$106,734,699	\$109,381,720
Restricted General Funds	\$6,688,230	\$6,704,842	\$6,721,620	\$6,738,567	\$6,755,682
Unrestricted General Funds	\$6,569,854	\$5,452,931	\$5,452,931	\$5,452,931	\$5,452,931
Total Projected Ongoing Revenue	110,815,888	112,134,986	115,261,025	118,927,197	121,591,333
Expenditure Projection					
Salary and Step & Column	\$63,568,344	\$64,318,344	\$65,068,344	\$65,818,344	\$66,568,344
Employer PERS and STRS Contribution	\$11,162,268	\$12,262,268	\$13,362,268	\$14,462,268	\$15,562,268
Benefits Health Insurance	\$10,714,732	\$11,679,058	\$12,730,173	\$13,875,889	\$15,124,719
Other Benefits (FICA/SUI/MEDICARE)	\$3,460,081	\$3,529,283	\$3,599,868	\$3,671,866	\$3,745,303
Benefits for Retirees	\$706,105	\$720,227	\$734,632	\$749,324	\$764,311
Benefits Workers Compensation Insurance	\$1,286,663	\$1,299,530	\$1,312,525	\$1,325,650	\$1,338,907
Labor Expenditures	\$90,898,192	\$93,808,709	\$96,807,809	\$99,903,340	\$103,103,850
Other Operational Expenditures	\$13,854,195	\$13,854,195	\$13,854,195	\$13,854,195	\$13,854,195
Total Expenditure Projection	\$104,752,387	\$107,662,904	\$110,662,004	\$113,757,535	\$116,958,045
Surplus/(Deficit)	\$6,063,501	\$4,472,083	\$4,599,021	\$5,169,662	\$4,633,288
Statement of Cash Reserves					
Beginning GF Cash Reserves/Balance ****	\$6,218,603	\$13,562,250	\$17,398,955	\$21,362,598	\$25,896,882
Surplus/(Deficit)	\$6,063,501	\$4,472,083	\$4,599,021	\$5,169,662	\$4,633,288
Payment of Tax Revenue Anticipation Note (TRAN)	(\$13,933,141)				
Supplemental Retirement Plan	(\$635,378)	(\$635,378)	(\$635,378)	(\$635,378)	
Released Deferred Apportionment 2020-21 (May-June)	\$3,000,000				
HEERF Relief collected Enrollment Fees (Receivables)	\$12,848,665	\$0	\$0	\$0	\$0
Ending GF Cash Reserves/Balance	\$13,562,250	\$17,398,955	\$21,362,598	\$25,896,882	\$30,530,170
6% Compliance with Board Policy	\$6,285,143	\$6,459,774	\$6,639,720	\$6,825,452	\$7,017,483
Cash exceeding/(below) Board Policy	\$7,277,107	\$10,939,181	\$14,722,877	\$19,071,430	\$23,512,687
****Year End Closing In Progress; Dollar Amount Will Change					

Final Budget – Expenditure Mitigation

As GCC continues to aggregate information to compile the final budget for the 2021-22 fiscal year it should be noted that actions have already been taken to develop a budget that will continue to move the District toward a strategic goal of a balanced budget. The budget shows a surplus of approximately \$6.0M. The uncertainty of resources during this crisis will present new challenges for the District in terms of cash flow and potential deficit spending.

Over the past several years the District has engaged in actions to reduce operational costs and increase revenue. Through collaborative efforts with our collective bargaining colleagues the District was able to reduce the food services losses by approximately \$250,000 per year. Another mitigation example is illustrated by out of the new Starbucks. However, the previous fiscal year goals were hindered by the pandemic. Further, the district engaged in a supplemental retirement plan that caused over 40 operational positions to be vacated. Some of these positions are being considered to be filled in the 2021-22 budget year.

The budget, however, will present the General Funds detail that will be contained in the budget book and its relevant impact on the District's operations.

Medical Insurance: Joint Powers and Authorities Agreement (JPA): In November 2019, GCC began the initial process of exploring the opportunity to pursue joining a JPA in an effort to curb its increase in medical insurance costs. The effort to reduce operational costs in various areas began years before, however, the opportunity to make a significant impact on structural costs associated with medical insurance became a priority as we observed the increases year over year.

GCC has been engaged in discussion with Self-Insured Schools of California (SISC) which is a well-known and respected (JPA). Over the past several months GCC has engaged all collective bargaining groups and administration in discussion via town halls and frequent meetings with the Health Wellness and Benefits Committee. SISC quotes will reduce the year over year costs of GCC's medical insurance by approximately \$2.2 million.

The discussion concerning the move to SISC is ongoing. Therefore, the above Budget and Projections table does not include the costs reduction that could be gained by GCC adopting the JPA. However, we have projected any costs increases or reduction based on GCC's current medical insurance provider.

Human Capital Resources and Labor Costs: Over the years the operational needs of the District have changed. The administration has been engaged in various studies to determine the necessary reorganizational changes that will create a sustainable and effective learning environment for years to come.

The changes due to retirements and decline in fiscal resources to hire has led to District colleagues taking on additional burdens in continual support of the various departmental needs.

At the direction of the Superintendent/President, the EVP/VPs have engaged in the work of identifying positions that should be considered for hiring over the next academic year. These positions have been compiled in collaboration with various cross functional hiring allocation committees that consist of colleagues from constituency groups throughout the District. The projected cost for these positions is approximately \$4.6 million.

The discussion concerning which positions should be prioritized is ongoing. Therefore, the increase in costs is not included in the analysis.

Full Time Faculty: The State budget includes an allocation of \$100 million for the purpose of hiring full-time faculty. GCC's allocation of the \$100 million is approximately \$1.1M. The State goal is to help local community colleges increase the number of full-time faculty hired to serve the students and mission of the colleges. Two measures of colleges' progress in fulfilling this goal is through the full-time faculty obligation number (FON) and the 75/25 goal. The FON is normally directly correlated with the increase/decrease of Full Time Equivalent Students (FTES). The 75/25 goal is used to ensure that 75 percent of the hours of credit instruction are taught by fulltime faculty.

Another Full-Time Faculty matter is the 50% Law.

“The Fifty Percent Law requires all community college districts to spend at least half of their “Current Expense of Education” for “Salaries of Classroom Instructors.” Education Code Section 84362 and the implementing regulations in the California Code of Regulations title 5, section 59200, et. al., provide for exemptions under certain circumstances” COVID-19 Expenditures are exempt from the fifty percent law computation through June 30, 2021. Education Code section 84363 allows for an exclusion of any expenditures incurred during a state or local declared emergency related to the COVID-19 pandemic that are not otherwise normal expenditures that would have been incurred.

GCC’s 50% Law ratio has fluctuated between 52.51% and 50.02% (2019-20) over the past few years. Since, the 2020-21 academic year is in the process of reconciliation and closure, compliance with the 50% Law ratio is undetermined. However, it should be noted that the Supplemental Retirement Plan and other retirements throughout the past academic year could have a significant effect on the ratio.

With these new monies, GCC will focus its efforts to ensure the 50% Law ratio is continually in compliance, the college remains above its required FON, and that progress is made toward the 75/25 goal.

Higher Education Emergency Relief Funds (HEERF): There have been three HEERF allocations over the last academic year. The governing language has allowed GCC to leverage these resources to support faculty, staff, administrators, and most importantly its students. These monies are currently scheduled to be used until May 2022. All HEERF related funds have been combined to follow the current release of Frequently Asked Questions (FAQ) by the Department of Education. One such FAQ:

26. Question: Can my institution use ARP or other HEERF institutional grant funds to discharge student debt or unpaid balances to their institutions?

Answer: Yes. Institutions may discharge student debt or unpaid balances by discharging the complete balance of the debt as lost revenue and reimbursing themselves through their HEERF institutional grants or by providing additional emergency financial grants to students (with their permission). The Department strongly encourages institutions to discharge such debt. The following examples are listed to provide guidance to institutions on handling these situations:

The Cash Flow analysis shown in the Budget and Projection table illustrates GCC’s plan to leverage the funds to remove student debt and support revenue losses.

Please note: The 2020-21 fiscal closing is in progress, thus cash flow beginning balances will change.

GCC Budget Cautions

The primary concern with the Final Budget is enrollment. The College's enrollment is in decline. However, there are several programs that have been implemented, such as guided pathways and dual enrollment. In addition, the SCFF plan allows for a hold harmless period ending in 2024-25. This period will allow time for the college to analyze its operational services to adjust to the new funding levels.

The College apportionment is no longer being allocated using a base of FTES alone. Therefore, the College will need to continually restructure its growth projections to include all three new SCFF funding formula metrics to maintain its base funding level and to increase it. If it does not, the college's apportionment funding will be reduced. In preparing the development of the 2021-22 budget, the College anticipates continual modifications to the new formula by the California Community Colleges Chancellor's Office. The fiscal planning process continues to focus on long-term sustainability using a five-year projection model as the college must restructure its apportionment projections to include enrollment, student poverty, and student success metrics over the next three years to assure a stable fiscal position.

COMMITTEE HISTORY

College Executive Committee

August 10, 2021

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees conduct the first of two readings before board action on the proposed budget as the college's 2021-2022 Final Budget as required by the California Code of Regulations, Title V, Section 58301.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

CONSENT CALENDAR NO. 1.a.

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 July 20, 2021.

GLENDALE COMMUNITY COLLEGE DISTRICT

1500 North Verdugo Road
 Glendale, California 91208
 (818) 240-1000

BOARD OF TRUSTEES MEETING NO. 1

The regular meeting of the Glendale Community College District Board of Trustees was called to order by Dr. Hacopian at 5:01 p.m. on Tuesday, July 20, 2021 via WebEx teleconference.

Trustees Present:

Mr. Sevan Benlian
 Ms. Yvette V. Davis
 Dr. Armine Hacopian
 Ms. Desireé P. Rabinov
 Ms. Ann H. Ransford
 Ms. Diana Morales ST

Administrators Present:

Dr. David Viar
 Dr. Anthony Culpepper
 Dr. Michael Ritterbrown
 Dr. Paul Schlossman
 Dr. Victoria Simmons

Representatives Present:

Academic Senate: Mr. Roger Dickes
 CSEA: Mr. Narbeh Nazari
 Guild: Ms. Emily Haraldson

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 by Board of Trustees President Hacopian.

COMMENTS FROM THE AUDIENCE - BOARD AGENDA ITEMS ONLY

No comments presented regarding items on the agenda.

INFORMATIONAL REPORTS - NO ACTION

1. Enrollment Update
2. Measure GC Funds Balances and Schedule Update
3. Guided Pathways Update

Informational Reports Nos. 1 through 3 were duly noted.

UNFINISHED BUSINESS REPORTS – SECOND OF TWO READINGS – ACTION

1. Board Policy 3710: Security of Copyright (New)

It was moved (Davis) and seconded (Portillo Rabinov) to approve Board Policy 3710.

The motion passed unanimously.

2. Board Policy 5150: Extended Opportunity Programs and Services (Revise)

It was moved (Ransford) and seconded (Portillo Rabinov) to approve Board Policy 5150.

The motion passed unanimously.

3. Board Policy 7341: Leave of Absence {Name Change to *Sabbatical Leaves (Academic Management Personnel)*}

It was moved (Ransford) and seconded (Portillo Rabinov) to approve Board Policy 7341.

The motion passed unanimously.

FIRST READING REPORTS – FIRST OF TWO READINGS – NO ACTION

1. Board Policy 4220: Standards of Scholarship (Revise)
2. Board Policy 7160: Professional Development (Revise)
3. Board Policy 7163: Professional Growth (Delete)
4. Board Policy 7210: Academic Employees (New)
5. Board Policy 7211: Credentials (Delete)
6. Board Policy 7213: Status of Employees (Delete)
7. Board Policy 7218: Appointment (Delete)
8. Board Policy 7221: Tenure Review Process (Delete)
9. Board Policy 7228: Interim/Relief/Substitute/Intermittent Employees (Delete)
10. Board Policy 7230: Classified Employees (Revise)
11. Board Policy 7232: Classification (Delete)
12. Board Policy 7238: Duties of Classified Personnel (Delete)
13. Board Policy 7240: Confidential Employees (New)
14. Board Policy 7250: Educational Administrators (Revise)
15. Board Policy 7260: Classified Supervisors and Managers (New)
16. Board Policy 7270: Student Workers (Delete)
17. Board Policy 7330: Communicable Disease (New)
18. Board Policy 7331: Drugfree Workplace (Delete)
19. Board Policy 7332: Health Services and Procedures Academic & Classified Employees (Delete)
20. Board Policy 7337: Background Investigation and Fingerprinting (Delete)
21. Board Policy 7369: Layoff/Rehire (Delete)
22. Board Policy 7400: Travel (Revise)
23. Board Policy 7510: Domestic Partners (New)
24. Board Policy 7700: Whistleblower Protection (Revise)

First Reading Reports Nos. 1 through 24 were duly noted.

CONSENT CALENDAR – ACTION

1. Approval of Minutes - Regular Board Meeting of June 15, 2021
2. Warrants - District Funds June 1, 2021 through June 30, 2021
3. Contract Listing and Purchase Order Listing – June 1, 2021 through June 30, 2021
4. Declaration of Surplus Equipment with Approval of Disposal
5. Proposed New Courses

New Courses

ADMJ 160 – Community and the Justice System

AT 119 – Private Pilot Airplane Practical Test Preparation

PSYCH 104H – Honors Social Psychology

SOC 114 – Social Psychology

CAM 232 – CNC Mill Computer Aided Manufacturing Laboratory

CAM 242 – CNC Lathe Computer Aided Manufacturing Laboratory

CAM 261 – Advanced 5-Axis Machining

CONSENT CALENDAR – ACTION – continued

6. Proposed New Programs

New Programs

Computer Networking Certificate
Cybersecurity Specialist Certificate
Digital Content Specialist Certificate
Information Technology Technician Certificate

7. Revised Courses and Programs

Revised Courses

BUSAD 112, 113, 116, 144
CAM 230, 231
CHLDV 150
CS/IS 241, 242, 243
ETH S 102, 110, 120, 121, 132
MACH 102, 103, 104
MCOMM 49
ST DV 141
STV 31

Revised Programs

ENG - Civil Engineering AS Degree and Certificate
ENG - Computer Engineering AS Degree
ENG - Electrical Engineering AS Degree and Certificate
ENG - Engineering Entrepreneurship Skill Award
ENG - Engineering Technology Skill Award
ENG - Engineering Technology CAD & Design Drafting AS & Cert
ENG - Mechanical Engineering AS Degree
ENG - Mechanical, Aerospace, & Manufacturing Certificate
KIN - Fitness Specialist AS Degree and Certificate
NS - Registered Nursing AS Degree and Certificate
PHOTO - Digital Content Specialist AS Degree & Certificate
PHOTO - Photography AS Degree and Certificate

8. Staffing Report No. 1 – Academic, Classified, Administrators, All Other Temporary Employee Actions and Student Employee Reports

It was moved (Ransford) and seconded (Portillo Rabinov) to approve Consent Calendar item Nos. 1 through 8.

The motion passed unanimously.

NEW BUSINESS REPORTS – ACTION

1. Memorandum of Understanding with the California Schools Employees Association (CSEA) for a Higher Education Emergency Relief Fund (HEERF) Utilities, Supplies and Onsite Work Stipend

It was moved (Ransford) and seconded (Davis) to approve the Memorandum of Understanding with the CSEA for a HEERF Utilities, Supplies and Onsite Work Stipend.

The motion passed unanimously.

2. Memorandum of Understanding with the Glendale Community College Guild, Local 2276 of the American Federation of Teachers (Guild) for a Higher Education Emergency Relief Fund (HEERF) Utilities and Supplies Stipend

It was moved (Ransford) and seconded (Benlian) to approve the Memorandum of Understanding with the Guild for a HEERF Utilities and Supplies Stipend.

The motion passed unanimously.

3. 2022-2023 Academic Calendar

It was moved (Ransford) and seconded (Davis) to approve the Academic Calendar for 2022-2023.

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.

BOARD OF TRUSTEES REQUESTS FOR INFORMATION

No Board requests were presented.

COMMENTS FROM THE AUDIENCE ON ANY SUBJECT

No comments presented.

CLOSED SESSION

Hacopian announced at 5:21 p.m. the Board will defer the Closed Session item No. 1 to the August 17, 2021 Board of Trustees meeting.

1. Pursuant to Education Code §54957: Public Employee Discipline/Dismissal/Release

ADJOURNMENT

Meeting adjourned at 5:22 p.m.

Board of Trustees President

Board of Trustees Clerk

Board of Trustees Regular Meeting, July 20, 2021

Minutes recorded by Deb Kallas, Executive Assistant to the Superintendent/President and the Board of Trustees.

Minutes approved at the Regular Board of Trustees Meeting, August 17, 2021.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

CONSENT CALENDAR NO. 1.b.

TO: Board of Trustees

FROM: David Viar, Superintendent/President

PREPARED BY: Office of the Superintendent/President

SUBJECT: APPROVAL OF MINUTES – SPECIAL BOARD MEETING

The Superintendent/President recommends that the Board of Trustees approve the Special Board Meeting minutes of July 30, 2021.

GLENDALE COMMUNITY COLLEGE DISTRICT

1500 North Verdugo Road
 Glendale, California 91208
 (818) 240-1000

SPECIAL BOARD OF TRUSTEES MEETING NO. 2

The special board meeting of the Glendale Community College District Board of Trustees was called to order by Dr. Hacopian at 9:09 a.m. on Friday, July 30, 2021 via teleconference, due to the Governor's stay-home order and commitment to practice social distancing.

Trustees Present:

Mr. Sevan Benlian
 Ms. Yvette V. Davis
 Dr. Armine Hacopian
 Ms. Desirée Portillo Rabinov
 Ms. Ann H. Ransford

Absent:

Ms. Diana Morales, ST

Administrators Present:

Dr. David Viar
 Dr. Anthony Culpepper

Governance:

Mr. Roger Dickes, Academic Senate President
 Ms. Emily Haraldson, Guild President
 Mr. Narbeh Nazari, CSEA President

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board of Trustees President Hacopian.

COMMENTS FROM THE AUDIENCE – BOARD AGENDA ITEMS ONLY

No comments presented.

STUDY SESSIONS

1. Hispanic/Latinx Students Outreach and Success Initiatives

Yeranui Barsegyan, Student Equity, Hoover Zariani, Multicultural and Community Engagement Center, Meg Chil-Gevorkyan, Student Outreach Services and Michael Davis, Office of Hispanic-Serving Initiatives (OHSI) provided an overview of services available for Hispanic/Latinx students to assist them to enroll at GCC and identify and achieve their educational goals. Services highlighted were presented in relation to their connection to the four pillars of Guided Pathways efforts at GCC: clarify the path (outreach, Summer Bridge), enter the path (Early College Academy, First Year Experience, Latinx Family Welcome Event, Early College Acceptance Program), stay on the path La Comunidad, Mentoring Men of Color, and Estudiantes Unidos), ensure learning and complete the path (Equity-Minded Practitioner Certificate, Team Internships, and Latinx Resource Directory).

Board members praised these significant efforts and asked about the number of students participating in the various efforts, if data showed improved success rates for those participating, the effect of the Early College Academy are future enrollment at GCC, how businesses are identified to participate in the internship and mentoring efforts, and the potential for further growth in these programs and services.

2. Distance Education Update

3. CANVAS Learning Management Systems

Piper Rooney, Coordinator, Distance Education (DE) and Katie Datko, Instructional Designer of Online, Distance Education, Instructional Technology, Library & Learning Support Services presented an overview of Distance Education (Study Session 2) and the

STUDY SESSIONS - continued

Distance Education Update/CANVAS Learning Management Systems

CANVAS Learning Management System (Study Session 3). Highlighted for distance education were: the significant growth and improved success rates in distance education courses since Fall 2017; policies and procedures changes supported by the faculty that have enhanced the distance education learning environment; major accomplishments related to GCC's involvement in the statewide California Virtual Campus; and expanded and successful required professional development and training for distance education teaching.

Also highlighted were the instructional technology systems and tools being used for learning management, communication, proctoring, plagiarism checking, accessibility, conferencing, interactive activities, and digital badging. It was noted that 95% of GCC students are using the Canvas system used by the faculty for course content, communication, and assessments of learning. Board members were provided a Canvas shell with additional resources and examples of materials for review after the special meeting so they could experience first-hand how Canvas can be used by teachers and students.

Members expressed appreciation for the many advances that have occurred at GCC regarding distance education. Questions were asked about student information and identification security, clarity as to the definitions of distance education, why there is perceived reluctance for math and science classes to be taught online, and what role the board could play in supporting an effort to assure more degrees and certificates could be achieved fully through distance education.

RECESS

4. College Budget and Fiscal Projections

Anthony Culpepper, Executive Vice President of Administrative Services, provided an overview of the preliminary budget analysis presented in a written report provided the Board, highlighted the basics of the state funding formula for community colleges, and identified certain issues and how they impact the budget for 2021-2022 health insurance JPA, labor costs, 50% law, COLA, federal funding, cash flow needs, and District policy regarding end-of-year cash balances. He noted work would be continuing on developing the final budget to be presented for Board action in September.

5. Board Evaluation

Board members received and reviewed the Board Policy on assessing its performance as a Board, the results of a survey of the faculty and staff regarding board performance in five areas, a listing of the accomplishments achieved related to the Board Focus Areas for 2020-2021, and the results of the trustee evaluation survey completed by each of the five board members addressing 34 areas of board roles and responsibilities. Among comments by Board members were: value to adding a "not observed" response option for each of the 34 assessment questions, a need for improvement in new member orientation in the future, recognition of working well together during the challenges of all remote meetings during the pandemic, appreciation for the positive relations with the superintendent/president and college leaders.

6. Board and Superintendent/President Focus Areas for 2021-2022

The Board reviewed the 2020-2021 Board/Superintendent Focus Areas, Outcome Measures, and Accomplishments and discussed possible deletions, modifications, and additions. Members discussed: the level of ending year cash balance and if the 6% policy should be reconsidered; the importance of emphasizing the value of hiring a diverse workforce; the need for a debriefing report at the conclusion of the pandemic to

STUDY SESSIONS - continued

Board and Superintendent/President Focus Areas for 2021-2022

help guide decisions in the future; the need to stay focused on the impact to GCC of the Student Centered Funding Formula when the hold-harmless provisions are no longer in place; and the importance of increasing attention to, and expansion of, distance education.

It was agreed revisions to the Focus Areas would be would be presented for action at the August 17 board meeting.

COMMENTS FROM THE AUDIENCE ON ANY SUBJECT

No comments presented.

ADJOURNMENT

Hacopian adjourned the meeting at 2:25 p.m.

Board of Trustees President

Board of Trustees Clerk

Board of Trustees Special Meeting, July 30, 2021
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, August 17, 2021.

GLENDALE COMMUNITY COLLEGE DISTRICT
 August 17, 2021
 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
 JULY 01, 2021 THROUGH JULY 31, 2021

It is recommended that "A" form (Payroll Warrants) as shown below totaling: \$ 7,991,771.10
 and "B" form (Other Than Payroll Warrants) NO 842109 through '003045 be approved: 9,690,841.43
 \$ 17,682,612.53

REGISTER NUMBER		WARRANT NUMBER		DESCRIPTION	AMOUNT
C1L	C	6959846	--- 6959929	Certificated Monthly	\$ 3,871,832.52
		3301955	--- 3302601	Certificated Monthly	-
C1L	N	6959930	--- 6959931	Classified Monthly	70,388.11
		3302602	--- 3302628	Classified Monthly	-
180	C	6963348	--- 6963352	Certificated Monthly	3,611.80
V2B	C	6960487	--- 6960516	Certificated Hourly	1,150,496.02
		3309820	--- 3310102	Certificated Hourly	-
V2B	C	3310103	--- 3310124	Certificated Hourly	63,312.59
182	C	6967950	--- 6967977	Certificated Monthly	86,850.00
182	N	6967978	--- 6968002	Classified Monthly	71,505.50
183	C	6968576	--- 6968576	Certificated Monthly	(5,706.72)
		3309874	--- 3309874	Certificated Monthly	-
E4X	N	6970282	--- 6970301	Classified Monthly	2,080,924.46
		3348721	--- 3349050	Classified Monthly	-
C3L	C	6977799	--- 6977799	Certificated Hourly	3,852.28
		3373099	--- 3373100	Certificated Hourly	-
C3L	N	6977800	--- 6977974	Classified Hourly	118,518.90
		3373101	--- 3373121	Classified Hourly	-
194	C	6983490	--- 6983504	Certificated Monthly	(16,455.94)
		3309845	--- 3301954	Certificated Monthly	-
194	N	6983505	--- 6983526	Classified Monthly	8,391.87
200	C	6991088	--- 6991104	Certificated Monthly	4,382.12
201	C	6992489	--- 6992512	Certificated Monthly	106,217.59
201	N	6992513	--- 6992694	Classified Monthly	373,650.00
					<u>\$ 7,991,771.10</u>

Expired warrant(s) to be reissued:

10/31/19	25583637	Nealson Setiawan	\$ 10.00
01/24/20	25702725	Shari Preiss	\$ 85.50
07/16/20	25964193	Nealson Setiawan	\$ 8.00
07/30/20	25981793	Nealson Setiawan	\$ 933.00
09/17/20	26031409	Nealson Setiawan	\$ 597.50
09/30/20	26046911	Carlos Oyoqui Juan	\$ 644.00
10/09/20	6757741	Brigitte Harijanto	\$ 104.00
11/10/20	6781601	Brigitte Harijanto	\$ 357.50
12/10/20	6805827	Brigitte Harijanto	\$ 325.00

Summary of Commercial Warrants

	Amount	Count
GENERAL FUND - UNRESTRICTED	3,015,889.08	167
GENERAL FUND - RESTRICTED	650,771.28	104
STUDENT FINANCIAL AID	1,042,522.29	6
CAPITAL CONSTRUCTION	29,346.59	1
SELF INSURANCE	363,036.91	6
PROFESSIONAL DEVELOPMENT CENTER	28,435.27	23
GO BOND SERIES A	3,757,266.45	40
GO BOND SERIES B & C	24,323.91	1
MEASURE GC-GO BOND, SERIES A	694,772.22	13
PAYROLL CLEARING	84,477.43	21

\$9,690,841.43	382
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**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 1 **GENERAL FUND - UNRESTRICTED**

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
3140	SUPL EMPLOYEE RETIREMENT PLAN	3	49,748.30
3209	P.E.R.S. DISTRICT CONTRIBUTION	1	158,302.60
3790	RETIREE EMPLOYEE BENEFITS	3	31,355.55
4300	INSTRUCTIONAL SUPPLIES	2	780.76
4530	SUPPLIES & MATERIALS-BLDGS	5	1,989.37
4540	SUPPLIES & MATERIALS-GROUNDS	1	1,998.26
4550	SUPPLIES & MATERIALS-EQUIPMENT	2	1,547.91
4560	SUPPLIES & MATERIALS-CUSTODIAL	1	1,270.20
4590	OTHER SUPPLIES	19	14,642.29
5100	PERSONAL AND CONSULTANT SERV.	1	750.00
5110	CONTRACT CONSULTANT	5	5,150.00
5130	CONTRACT DOCTORS & NURSES	1	360.00
5210	MILEAGE	2	102.17
5220	TRAVEL	4	794.00
5300	MEMBERSHIP AND DUES	8	82,938.97
5440	STUDENT INSURANCE	1	68,794.00
5510	NATURAL GAS	1	8,236.53
5520	LIGHT AND POWER	3	100,685.83
5521	GLENDALE WATER/SEW/RUBBISH	4	12,443.37
5522	GARFIELD E/W/S/R	1	10,532.43
5540	TELEPHONE	2	12,477.76
5560	TRASH DISPOSAL	2	5,771.28
5610	RENT & LEASES - REAL PROP	1	798.00
5650	VENDOR REPAIRS-EQUIPMENT	9	20,956.53
5690	ALL OTHER CONTRACT SERVICES	60	728,855.66
5710	AUDIT COST	1	12,000.00
5730	LEGAL SERVICES	1	3,883.85
5825	PRINTING AND ADVERTISING	3	4,152.35
5850	POSTAGE	6	736.10
5890	OTHER EXPENSE	2	869.00
6410	INSTRUCTIONAL EQUIPMENT	1	3,577.23
6420	NON-INSTRUCTIONAL EQUIPMENT	3	2,884.14
6520	LEASE PURCHASE-PERSONAL PROP.	1	7,321.67
9530	FB-SUBS-H&W	4	860,527.97
9554	ACCOUNTS PAYABLE - ASGCC	1	23,392.50
9555	STUDENT REFUNDS	2	775,262.50
		167	\$3,015,889.08

**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 3 GENERAL FUND - RESTRICTED

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
4300	INSTRUCTIONAL SUPPLIES	28	78,500.80
4400	INSTRUCT. MEDIA SUPPLIES	1	6,018.62
4590	OTHER SUPPLIES	4	3,213.77
4710	FOOD	1	375.00
5110	CONTRACT CONSULTANT	12	22,157.00
5220	TRAVEL	2	350.00
5440	STUDENT INSURANCE	1	57,976.00
5610	RENT & LEASES - REAL PROP	1	97.91
5615	RENTS & LEASE-PERSONAL PROPERT	1	260.28
5650	VENDOR REPAIRS-EQUIPMENT	1	1,049.80
5690	ALL OTHER CONTRACT SERVICES	21	140,832.58
5860	OPER. COST-DIST VEHICLES	1	219.54
5890	OTHER EXPENSE	1	299.00
6320	SERIALS, CONTINUATION BOOKS	1	448.00
6410	INSTRUCTIONAL EQUIPMENT	13	168,066.82
6420	NON-INSTRUCTIONAL EQUIPMENT	8	50,978.53
8850	RENTS / LEASES	1	2,000.00
9530	FB-SUBS-H&W	6	117,927.63
		104	\$650,771.28

Fund: 9 STUDENT FINANCIAL AID

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
5690	ALL OTHER CONTRACT SERVICES	1	4,450.05
7500	STUDENT FINANCIAL AID	5	1,038,072.24
		6	\$1,042,522.29

Fund: 15 CAPITAL CONSTRUCTION

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
5690	ALL OTHER CONTRACT SERVICES	1	29,346.59
		1	\$29,346.59

**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 18 SELF INSURANCE

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
3409	H & W, TEACHERS	3	38,270.64
3609	WORKMANS COMPENSATION INSUR.	1	321,665.75
3790	RETIREE EMPLOYEE BENEFITS	1	2,152.52
5690	ALL OTHER CONTRACT SERVICES	1	948.00
		6	\$363,036.91

Fund: 59 PROFESSIONAL DEVELOPMENT CENTER

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
4590	OTHER SUPPLIES	1	486.80
5510	NATURAL GAS	1	23.33
5520	LIGHT AND POWER	1	1,581.61
5530	WATER	1	7.06
5560	TRASH DISPOSAL	1	127.21
5590	MISC. HOUSEKEEPING SERVICES	2	780.00
5690	ALL OTHER CONTRACT SERVICES	11	24,523.03
5825	PRINTING AND ADVERTISING	2	839.80
9530	FB-SUBS-H&W	3	66.43
		23	\$28,435.27

Fund: 70 GO BOND SERIES A

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
5520	LIGHT AND POWER	1	25.20
5690	ALL OTHER CONTRACT SERVICES	20	457,824.54
5730	LEGAL SERVICES	2	83,501.14
6215	NEW CONSTRUCTION	1	2,333,757.79
6220	ARCHITECT AND ENGINEERING	5	439,063.79
6230	CONSTRUCTION MANAGEMENT	3	264,184.72
6240	INSPECTION AND TESTING FEES	5	146,817.75
6410	INSTRUCTIONAL EQUIPMENT	2	13,508.21
6420	NON-INSTRUCTIONAL EQUIPMENT	1	18,583.31
		40	\$3,757,266.45

**GLENDALE COMMUNITY COLLEGE DISTRICT
Commercial Warrants**

Fund: 71 GO BOND SERIES B & C

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
6220	ARCHITECT AND ENGINEERING	1	24,323.91
		1	\$24,323.91

Fund: 74 MEASURE GC-GO BOND, SERIES A

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
5690	ALL OTHER CONTRACT SERVICES	5	19,835.45
6210	BUILDING IMPROVEMENT	1	585,828.75
6220	ARCHITECT AND ENGINEERING	2	10,729.50
6230	CONSTRUCTION MANAGEMENT	3	72,188.52
6240	INSPECTION AND TESTING FEES	2	6,190.00
		13	\$694,772.22

Fund: 76 PAYROLL CLEARING

OBJECT CODE	OBJECT NAME	NUMBER of ENTRIES	AMOUNT
9530	FB-SUBS-H&W	7	46,715.21
9576	VOLUNTARY CHARITABLE DEDUCTIONS	2	102.00
9577	VOLUNTARY UNION DEDUCTIONS	10	20,848.64
9579	VOLUNTARY DISABILITY/LIFE INS DED - 12	2	16,811.58
		21	\$84,477.43

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3
Contract Listing and Purchase Order Listing**

07/01/21 - 07/31/21

REPORT DATE: 17-AUG-21

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	1,301,256.81	142
GENERAL FUND - RESTRICTED	1,278,784.39	218
SELF INSURANCE	322,420.67	2
CAFETERIA	4,794.66	2
PROFESSIONAL DEVELOPMENT CENTER	168,389.59	17
GO BOND SERIES A	588,609.91	16
GO BOND SERIES B & C	24,323.91	1

Grand Total:

\$3,688,579.94	398
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**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 01 GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-PERSONAL SERVICE			
83408	NARINE MINASYAN	Financial aid OIG project support July 2021	2,424.00
CONTRACT-RENT/LEASE			
83089	U S BANK	Duplicating Copiers	100,000.00
CONTRACT-SERVICE			
83238	MARK ANDY PRINT PRODUCTS	Model CHEH 3A Spindle Paper Drill Parts and Labor SN 74865 FY 22 Acct JB32600000	1,294.56
83245	WEST SANITATION SERVICES INC	Campus Wide - Estimate for Deodorizing Services, FY 2021-2022. 340 AeroWest Drip Units @ \$4.09 each = \$1,390.60. Plus, 74 WiseAir Fan Units @ \$9.25 each = \$684.50. Total Cost Per Service: \$2,075.10. Total Cost Per Year (13 Services Total)	26,976.30
83270	BIBLIOTHECA LLC	Biblioteca Annual Support QUO 161825-S8J0	2,097.00
83275	COMPUTERLAND - SILICON VALLEY	Adobe FCCC ETLA	49,407.00
83311	SPECTRUM BUSINESS	CENIC	1,500.00
83312	JOHNSON CONTROLS FIRE PROTECTION LP	Annual Maintenance and Monitoring Contract	143,815.80
83343	BRIAN COHEN	Lexipol Policy Manual	5,000.00
83374	CITY OF GLENDALE	Wireless Communication Contract Renewal FY 2022 Inv 1382	8,100.00
83376	AMPLIFY PROFESSIONAL SERVICES INC	Consulting for Progamming and Tech Support for Oracle and P/S	80,000.00
DEFAULT-DEFAULT			
83381	ARCO BUSINESS SOLUTIONS	College Gas Charges Fiscal Year 2022	10,000.00
EQUIPMENT-COMPUTER			
83181	OCEAN INTERFACE CO., INC.	HP Laserjet M404dw	416.82
EQUIPMENT-OFFICE			
83336	OCEAN INTERFACE CO., INC.	HP 477dw Printer D3Q20A	1,306.62
EQUIPMENT-POLICE			
83288	MOTOROLA SOLUTIONS INC	Annual Maintenance - Radio and Equipment	16,748.43
FURNITURE-FURNITURE			
83196	INDOFF INCORPORATED	Truly Chair Qty 3 Per Proposal 8455280	2,425.33
MAINT AGREEMENT-TYPEWRITER			
83375	ACE BUSINESS MACHINES INC	Annual Service Agreement Duplo Paper Folder FY 2021	525.00
MEMBERSHIPS-MEMBERSHIPS			
83183	GLENDALE CHAMBER OF COMMERCE	Membership Investment Sept 1 2021-Sept 1 2022 Inv 40026	362.00
83184	AMERICAN LIBRARY ASSOCIATION	Library Membership Dues Sept 1 2021-Aug 30 2022	1,425.00
83185	ACCREDITING COMMISSION FOR	Membership Dues Fiscal Year 2022	34,622.00

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 01

GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
MEMBERSHIPS-MEMBERSHIPS			
	COMMUNITY AND JUNIOR COLLEGES	Superintendent/President Inv 4166	
83186	LAEDC	Membership Dues 2022 Workforce	2,500.00
83187	ACADEMIC SENATE	Membership Dues FY 2022 Academic Senate Inv 202107022	5,422.97
83197	CCCAA	Membership NATYCAA Dues FY2022 Inv 174	11,075.00
83290	CCLC	Membership Dues 2022 Superintendent/President	26,104.00
83293	NASFAA	Membership Dues FY 22 Financial Aid	2,843.00
83303	HEUG	Membership Dues Fiscal Year 2021	2,000.00
83328	THE RP GROUP	Research and Planning Group for the California Community Colleges	510.00
83389	NCMPR	Membership 2022	700.00
83429	WESTERN STATE CONFERENCE	Membership Dues FY 2022 Student Affairs	5,200.00
OTHER SERVICES-OTHER SERVICE			
83146	FOUNDATION FOR CALIFORNIA COMM COLLEGES	FUSION - Annual License Fee FY 2022	18,699.66
83175	GEIL INDUSTRIES	Repair Controller system DLB-12Kiln quote 2765	5,015.91
83176	SOLARWINDS INC	Network Performance Monitor Renewal Fiscal Year 2022	6,852.48
83177	CALPERS	Annual Unfunded Accrued Liability	157,897.00
83182	COMMUNITY COLLEGE LEAGUE OF CA	CCD BoardDocs PRO Plus July 1 2021-June 30 2022 Inv 12629	17,500.00
83190	CALPERS	1959 Survivor Benefit	405.60
83195	FOUNDATION FOR CALIFORNIA COMM COLLEGES	STAC BlackBoard and VeriCite 2022	30,221.16
83221	BUSINESS CARD	Amazon Storage - Cloud Services	50,000.00
83231	MARK HARVEY HERNANDEZ	Reimbursement uniform supplies	148.81
83232	OSIEL MENDEZ HERNANDEZ	Reimbursement uniform supplies	150.00
83242	H L MOE CO INC	SV Bldg. - Backflow Upgrade- Saturday Work- install additional valves	5,968.87
83243	FRANK'S HOME SERVICE	AA Bldg. Men's Restroom - Demo tile, detach and reset urinals and partitions Quote 62921	14,500.00
83244	CHARITY NEAIL	Reimbursement uniform supplies	150.00
83246	GRIND TO A HALT INC	D9501 - Dispenser Gun fro Epoxy	34.50
83246	GRIND TO A HALT INC	D9500 - Epoxy Self-mixing, fast-drying epoxy	79.20
83246	GRIND TO A HALT INC	D9502 - Mixing Nozzle for Epoxy (extras)	3.00
83246	GRIND TO A HALT INC	PDC - Skateboard Deterrents - GH1013N - Hemi GM - Grinder Minder - stainless stell (DOME SHAPE). Please see attached Estimate # 3224	1,945.00
83247	CORNERSTONE CONSTRUCTION SOLUTIONS INC	Garfield Campus - TR Bldg. Room 102- installation of 1 Ton A/C mini-split system unit inside the communication room	14,982.98
83248	JOHNSON CONTROLS FIRE PROTECTION LP	AU 106-A - Annual Fire Alarm (Simplex 4100 U) deficiency repairs per inspections SR 50097560 dated 6/21/2021 Per Proposal.	721.72
83249	DMS FACILITY SERVICES INC	Floorcare for Sierra Madre Building. Scrub & grout ceramic, strip & wax VGT - 3 coats of	3,827.11

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 01

GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SERVICES-OTHER SERVICE			
83250	CREATIVE CONCEPTS LANDSCAPE MANAGEMENT INC	wax, and shampoo carpet & scrub concrete Verdugo Campus- check through and test the irrigation system. Map out the irrigation zones. Report our findings with recommendations for repairs and system optimizations Quote 692	750.00
83251	CREATIVE CONCEPTS LANDSCAPE MANAGEMENT INC	Garfield Campus - CDC - In the pre-K playground: completely remove the ground cover flowering jasmine (the adjacent hedge plant will remain) and apply a layer of mulch where the jasmine Quote 687	1,750.00
83252	CREATIVE CONCEPTS LANDSCAPE MANAGEMENT INC	Garfield Campus - repair the broken irrigation line by a tree planter and broken quick coupler Quote 691	1,700.00
83269	NORM'S	Repair Ice Machine Ice-O-Matic ICE0400HA Culinary Arts	275.00
83291	SIERRA SIGN IMAGES	No Smoking Banners	1,419.12
83305	KOURY ENGINEERING & TESTING	T-Mobile Cell Site	1,500.00
83316	FPS	Fire Systems Preventive Maintenance Agreement	2,494.00
83317	STUDENT INSURANCE	Student Insurance	68,794.00
83318	CREATIVE CONCEPTS LANDSCAPE MANAGEMENT INC	Garfield Campus - Trim the Palm Trees- all seven (7) fan palms - remove fruit and remove all but the top fronds Quote 697	3,200.00
83319	CREATIVE CONCEPTS LANDSCAPE MANAGEMENT INC	Garfield Campus - remove existing grass from the two (2) areas of pre-k, amend the soil, relocate and replace a few sprinkler heads for proper coverage of new sod, and install sod over the two (2) areas in the pre-K courtyard Quote 698	5,700.00
83320	QUALITY WINDOW BLINDS	Garfield Campus - Mariposa 200-A - Install two (2) Custom Alta Roller Shade with measurement:OB 6 X 9 L&R and One (1) with measurement: OB 5 X 6 - Sheerweave 7600 White with white aluminum Fascia 4" to match. Quote 2956	2,195.00
83321	CREATIVE CONCEPTS LANDSCAPE MANAGEMENT INC	Garfield Campus - trim all (20) trees in parking lot and around the campus (excluding palms) Quote 700	4,700.00
83322	ROCK'S TREE AND HILLSIDE SERVICE INC	Front grass area of AD Bldg. and South of AU Bldg. - season prune oaks (Summer). Proposal 6514	13,250.00
83323	ROCK'S TREE AND HILLSIDE SERVICE INC	West of Parking Structure and between Parking Structure and Tennis Courts - Fire Code Compliance and more: weed grass, prune small trees (if dead remove), and clear area indicate brush on map. Proposal 6510	10,600.00
83324	ROCK'S TREE AND HILLSIDE SERVICE INC	West of South Stairs to Upper Parking - area thick with acacia and cape cod, honey suckle remove heavy to 1 ft. high sapling, dead trees remove, and butcher tree at corner remove. Proposal 6511	10,900.00
83325	ROCK'S TREE AND HILLSIDE SERVICE INC	Above Upper Entrance On Mountain & Freeway - planter area in front of wall & street - dig out wild/planter grasses and baby trees,	1,500.00

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 01 GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SERVICES-OTHER SERVICE			
83326	ROCK'S TREE AND HILLSIDE SERVICE INC	keep privet bushes any dead light, and prune deadwood only. Proposal 6512 West of EA + Beside SR Bldg. - prune, shape, lace-out, fold fronds, etc. Proposal 6513	7,300.00
83327	ROCK'S TREE AND HILLSIDE SERVICE INC	By Verdugo Road - Area (A), Area (B) - Option 2, and Area C - Option 1 - prune and shape trees Proposal 6515	6,750.00
83332	SOUTHLAND DISPOSAL COMPANY	Blanket for Fiscal Year 2022	75,000.00
83333	A-Z GOLF CART SPECIALISTS INC	Cart Repairs Per Service Agreement	15,000.00
83334	STUDIO SPECTRUM INC	Classroom AV AT 207	3,577.23
83342	FINAL TOUCH PRO	College Police Vehicles FY 2022	4,500.00
83344	ACCU-LINE STRIPING	Blanket FY 2022	5,000.00
83345	TK ELEVATOR CORPORATION	Maintenance Service for 20 Elevators incl. 2 Chairlifts Fiscal Year 2022	50,000.00
83373	CAROL DORMAN	Board of Trustees Meeting videotaping and editing July 20 2021 inv 145	375.00
83382	BURBANK IRRIGATION SUPPLY	Blanket 2022	5,000.00
83393	U S BANK	PARS 403(b) Supplementary Retirement Plan	32,288.44
REPAIRS-VEHICLE			
83338	J & E AUTO SERVICES INC	Blanket for Vehicle Repairs - Campus Police	6,000.00
SOFTWARE-MULTI USER			
83229	TOON BOOM ANIMATION INC	Harmony Premium Educational and Storyboard Pro Institution	19,530.00
SUBSCRIPTIONS-SUBSCRIPTION SERVICES			
82929	GOVERNMENTJOBS.COM INC DBA NEOGOV	NEOGOV eForms Perform and Onboard	42,915.31
SUPPLIES-CLEANING			
83253	CHATSWORTH GLOVES INC	Item # 774-6 -Small Uniseal BlackSeal LT Nitrile 4Mil Powder-Free Exam Gloves 10 x 100. Please see attached Quote # 135147.	1,450.00
83253	CHATSWORTH GLOVES INC	Item # BLK50020 - X-Large, SkingTX Black Nitrile P-Free 4 Mil Exam Glove 10 X 100	1,450.00
83253	CHATSWORTH GLOVES INC	Item # BLK50015 - Large, SkinTX Black Nitrile P-Free 4 Mil Exam Glove 10 X 100.	1,450.00
83253	CHATSWORTH GLOVES INC	Salex Tax	594.60
83253	CHATSWORTH GLOVES INC	Item # BLK50010 - Medium, SkinTX Black Nitrrile P-Free 4 Mil Exam Glove 10 X 100	1,450.00
83380	BATTERY SYSTEMS INC	Campus Wide - PC 1300 Duracell D Cell Batteries for hand soap/paper towel/hand sanitizer dispensers Quote 107	79.38
SUPPLIES-INSTRUCTIONAL			
83153	ARC	Theatre Arts supplies July 1 2021-Jun 30 2002 Approver: Eby/Farr/Hirschhorn	1,124.00
83154	DIRECT MAIL SOURCE INC	Theatre Arts supplies July 1 2021-Jun 30 2022 Approvers: Eby/Farr/Hirschhorn	800.00
83159	KIYOMI FUKUI NANNERY	Studio supplies July 1 2021-Jun 30 2022	100.00

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 01

GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-INSTRUCTIONAL			
83160	ANN MARIE MANN	Studio supplies July 1 2021-Jun 30 2022	100.00
83161	BEATRIZ VALLS RODRIGUEZ	Studio supplies July 1 2021-Jun 30 2022	100.00
83162	CLARE LITTLE	Studio supplies July 1 2021-Jun 30 2022	100.00
83163	LISA WEDGEWORTH	Studio supplies July 1 2021-Jun 30 2022	100.00
83164	JOHN ZARCONE	Studio supplies July 1 2021-Jun 30 2022	100.00
83165	LISA ADAMS	Studio supplies July 1 2021-Jun 30 2022	100.00
83166	OLIVIA BOOTH	Studio supplies July 1 2021-Jun 30 2022	100.00
83167	MARK WESSEL	Studio supplies July 1 2021-Jun 30 2022	100.00
83168	KYLA HANSEN	Studio supplies July 1 2021-Jun 30 2022	100.00
83169	APRIL BEY	Studio supplies July 1 2021-Jun 30 2022	100.00
83170	DAVID ATTYAH	Studio supplies July 1 2021-Jun 30 2022	100.00
83241	WARREN CRAIG ATTEBERY	Studio supplies July 1 2021-Jun 30 2022	100.00
83410	ANATOMICAL WORLDWIDE LLC	Sales Tax	48.18
83410	ANATOMICAL WORLDWIDE LLC	Item A-108839 Somso Synapse Model	470.00
SUPPLIES-OFFICE			
83144	THE HITT COMPANIES INC	Shipping	9.30
83144	THE HITT COMPANIES INC	BOT Meeting Name Plate for MS. MORALES (2x2" Bronze with Black Lettering) for New Board of Trustees Student Trustee Member	15.60
83144	THE HITT COMPANIES INC	Sales Tax	1.60
83145	SYNCHRONY BANK/AMAZON	sales tax	3.58
83145	SYNCHRONY BANK/AMAZON	HP 62XL Ink carthridge blk	34.89
83191	ALLIANCE DATA FORMS	Number 9 Security Window Envelopes with Address	3,306.00
83271	OFFICE DEPOT	Sales Tax	79.86
83271	OFFICE DEPOT	385702 HP 80A Black Toner (CF280A)	184.40
83271	OFFICE DEPOT	246428 HP 26A Black Toner (CF226A)	112.21
83271	OFFICE DEPOT	899445 HP 304A Black Toner(CC530A)	172.64
83271	OFFICE DEPOT	347035 HP 304A (CF340A) Cyan, Magenta & Yellow Toner	313.80
83306	OFFICE DEPOT	Office Supplies	15.94
83306	OFFICE DEPOT	Sales Tax	18.76
83306	OFFICE DEPOT	Office Supplies for Accounting	201.87
83331	OFFICE DEPOT	Supplies for Purchasing Office	345.12
83335	OFFICE DEPOT	Item No 647252 Shredder	89.99
83335	OFFICE DEPOT	Sales Tax	9.22
83340	TOM'S UNIFORMS	Police Dept Uniform and Supplies for Cedats Valid 7/1/21-6/30/22	1,200.00
83341	BEST BUY TIRE CENTERS INC	Police Dept Blanket PO for FY 2022 Valid till 6/30/22	2,500.00
83368	OFFICE DEPOT	Item# 550996 - Crayola Color Pencils Assorted Colors Box	25.40
83368	OFFICE DEPOT	Sales Tax	5.35
83368	OFFICE DEPOT	Item# 869832 - EXPO Dry-Erase Stanter Kit	5.99
83368	OFFICE DEPOT	Item# 139720 - Office Depot Brand Pink Bevel	2.00

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 01 GENERAL FUND - UNRESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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SUPPLIES-OFFICE

		Erasers	
83368	OFFICE DEPOT	Item# 309692 - Office Depot Brand Sketchbook 8 1/2 X 11"	18.90
83369	LA POLICE GEAR INC	Officer Blanca Collaza Partial Uniform Allowance Valid 7/1/21-6/30/22	800.00
83370	GALLS/QUARTERMASTER LLC	Officer Rony Aharonians Uniform Allowance Valid 7/1/21-6/30/22	1,500.00
83387	OFFICE DEPOT	Sales Tax	135.77
83387	OFFICE DEPOT	Item #141747 Brother Label Maker	119.92
83387	OFFICE DEPOT	Item #879800 correction tape	36.54
83387	OFFICE DEPOT	ITEM# 282388 Wireless Mouse	35.98
83387	OFFICE DEPOT	Item #991152 AAA Battery	28.18
83387	OFFICE DEPOT	Item #1373923 Black Pen Tul	49.08
83387	OFFICE DEPOT	Item #5318188 Brother tape	149.98
83387	OFFICE DEPOT	Item #507990 Plastic file storage	108.36
83387	OFFICE DEPOT	Item #246428 HP 26A CARTRIDGE	701.22
83387	OFFICE DEPOT	Item #1385290 AA Battery	42.27

TRAVEL-CONFERENCE

83199	NONAH MAFFIT	Reimbursement Curriculum Institute virtual conf July 7-9 2021	200.00
83276	AISHA CONNER GATEN	Reimbursement Academic Senate CA Community Colleges July 7-9 2021 virtual	200.00
83280	DIANA MORALES	Reimbursement Community College League of CA 2021 Student Trustee Workshop Aug 12-13 2021	195.00
83281	DESIREE PORTILLO RABINOV	Reimbursement ACCT 2021 New Trustee Governance Leadership Inst Aug 3-5 2021	199.00

\$1,301,256.81

Fund: 03 GENERAL FUND - RESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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BOOKS-INSTRUCTIONAL

83283	ELSEVIER INC	ISBN 9780323608282 Student workbook practice mgt	898.75
83283	ELSEVIER INC	sales tax	335.43
83283	ELSEVIER INC	ISBN 9780323597654 Practice Mgt Dental Team	2,373.75
83283	ELSEVIER INC	freight	54.74

BOOKS-LIBRARY

83192	SYNCHRONY BANK/AMAZON	Blanket for Library Purchases Fiscal Year 2022	800.00
83277	ELSEVIER INC	ISBN 9780323551120 Nursing Diagnosis Handbook 12th edition	69.95
83277	ELSEVIER INC	Estimated sales tax	7.17

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 03

GENERAL FUND - RESTRICTED

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-PERSONAL SERVICE			
83258	NYAH GAITAN	Onboarding student support services July-Aug 30 2021	4,500.00
83259	ASHLEY MICHELLE YODKOVIK	Accounting support services for HEERF grants July-Dec 31 2021	29,120.00
83347	BOBBI KOONSE	Class 21UFH087 Balancefit virtual July 2021	240.00
83347	BOBBI KOONSE	Class 21UFH085-A1 Gentle Tai Chi virtual July 2021	240.00
83378	SHIRAL TORRES	Class 21SBU038-2 Rental Property Mgt virtual	38.60
83379	STACY DYMALSKI	Class 21UBU99 Nine steps to self publishing your book virtual	19.60
83423	MELISSA GONZALEZ	Onboarding student support services July-Aug 30 2021	4,500.00
83424	JOSSLYN PLASENCIA	Onboarding student support services July-Aug 30 2021	4,500.00
83425	CELESTE PLASENCIA	Onboarding student support services July-Aug 30 2021	4,500.00
83426	ELISE DULAY	Onboarding student support services July-Aug 30 2021	4,500.00
83427	AURORA RIVERA	Onboarding student support services July-Aug 30 2021	4,500.00
83428	INESSA HAKOBYAN	Onboarding student support services July-Aug 30 2021	4,500.00
CONTRACT-RENT/LEASE			
83224	ABLE AIR CORPORATION	Aircraft Repairs Fiscal Year 2022	45,000.00
83225	AMERICAN AIRPORTS CORPORATION	Tie Down Rental 2022	1,500.00
83226	WHITEMAN HANGAR LLC	Hanger Rental for Aviation FY 2022	48,200.00
83294	EVOQUA WATER TECHNOLOGIES LLC	Renew Evoqua Rental Contract for Deionized Water System. Chemistry Department	1,000.00
CONTRACT-SERVICE			
82921	HONORLOCK INC	Protoring Per Proposal 1660	25,900.00
83202	WEST SANITATION SERVICES INC	150 Units @ \$42.50 Each Every other Week	165,750.00
83227	SPECTRUM BUSINESS	Internet Access Aviation Hanger 2022	5,100.00
83274	STATION AUTOMATION INC	PS Trax Logistics Management Modules: June 1, 2021 PSTRax Pricing Proposal	1,800.00
83366	CLASS TECHNOLOGIES INC	Set Up Training Subscription and Support Year 1	61,800.00
DEFAULT-DEFAULT			
83222	BUYSHADE.COM	Purchase 4 GCC Canopies Per Estimate 97771	6,516.00
83222	BUYSHADE.COM	Sales Tax	667.89
EQUIPMENT-COMPUTER			
83158	APPLE INC	iMac Kerr MacBook Hartnett	3,184.37
83203	APPLE INC	iMac	2,680.70
83346	APPLE INC	iPad Pros Qty 3	6,679.94
83365	DELL MARKETING LP	Laptops HyFlex	47,098.39
83367	SYNCHRONY BANK/AMAZON	Joey Laptop Cart HyFlex	1,309.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
EQUIPMENT-COMPUTER			
83396	APPLE INC	iPads and Accessories Geography	14,647.66
83412	APPLE INC	USB Adapter	76.07
83412	APPLE INC	MacBook Pro 13 inch	2,076.15
EQUIPMENT-INSTRUCTIONAL			
82304	STUDIO SPECTRUM INC	Classroom Distance Learning AV Upgrade Perproposal 1625-1	8,970.23
83298	GEIL INDUSTRIES	Kiln Model DL-30S Per Quote 2716	70,150.00
83337	B & H PHOTO VIDEO	Elmo MO-2 Qty 4	2,186.65
83339	CAN-DO MACHINERY SALES LLC	CAM Equipment Digital Readouts: Can-Do Machinery Sales, LLC Quote 1190	13,565.30
83351	SYNCHRONY BANK/AMAZON	sales tax	144.00
83351	SYNCHRONY BANK/AMAZON	2021 VCUTECH Mini 2 carrying case	99.98
83351	SYNCHRONY BANK/AMAZON	DJI Mini 2 Fly Combo Gray	1,198.00
83362	FISHER SCIENTIFIC COMPANY	sales tax	2,180.28
83362	FISHER SCIENTIFIC COMPANY	Item 840-274200-PR21 Nanodrop One Spec	11,481.00
83362	FISHER SCIENTIFIC COMPANY	Item 840-274100-PR21 Nanodrop one spectro	9,790.00
83397	STUDIO SPECTRUM INC	MP 213 A/V Upgrade Proposal 1702	10,772.42
83406	STUDIO SPECTRUM INC	TR 212 A/V Upgrade Proposal 1701	10,772.42
EQUIPMENT-OFFICE			
83308	SYNCHRONY BANK/AMAZON	Keurig K-elite coffee maker	134.30
83308	SYNCHRONY BANK/AMAZON	3.2cubic fridge/freezer	212.43
83308	SYNCHRONY BANK/AMAZON	sales tax	35.54
83350	SYNCHRONY BANK/AMAZON	sales tax	8.75
83350	SYNCHRONY BANK/AMAZON	USB C Pro MackBook Multiport Adapter USB- C 100W	28.04
83350	SYNCHRONY BANK/AMAZON	Inateck 3.5 Inch Hard Drive Case HDD Protective Box	19.98
83350	SYNCHRONY BANK/AMAZON	USB C Pro MacBook Adapter 2020 USB3.0 Data Port	27.89
83350	SYNCHRONY BANK/AMAZON	EZ-Riser Superklip Tube and Pipe Clamp, Size 1 in	9.45
FURNITURE-FURNITURE			
83399	BKM OFFICE ENVIRONMENTS INC	Calworks Per Quote 39357	2,884.80
83400	BKM OFFICE ENVIRONMENTS INC	Calworks Per Quote 3938057	10,287.53
83401	BKM OFFICE ENVIRONMENTS INC	Calworks Per Quote 39956	2,264.41
83402	BKM OFFICE ENVIRONMENTS INC	Calworks Per Quote 40005	6,040.07
83403	BKM OFFICE ENVIRONMENTS INC	Calworks Per Quote 40011	5,162.81
OTHER SERVICES-OTHER SERVICE			
82916	SCANTRON CORPORATION	Maintenance Renewal 062721 to 062622 Model OP6 MDL36 Dual RFLT Read Head SN 0604523 Agreement No 00192098	1,672.00
83088	CENGAGE LEARNING	6 WebAssign Codes for Pre-Calculus \$100 each	600.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SERVICES-OTHER SERVICE			
83156	COLLABORATIVE BRAINTRUST CONSULTING FIRM	Consulting HYFLEX Project	25,000.00
83171	COLLEGE CENTRAL NETWORK INC	Subscription for career services job placement Oct 2021-Sept 2022	1,914.42
83198	CATHERINE DUDLEY	Reimbursement e-course Understanding and Applying the ACEN Standards and Criteria July 2021	299.00
83220	BUSINESS CARD	Viasat Internet Baja Station Internet Services FY 2022	2,000.00
83296	CORNERSTONE CONSTRUCTION SOLUTIONS INC	Life Skills A/C Unit Change-Out.	33,950.00
83317	STUDENT INSURANCE	Student Insurance	57,976.00
83339	CAN-DO MACHINERY SALES LLC	Installation	500.00
83383	VERIZON WIRELESS	Wireless Access for Laptops FY 2022	6,000.00
83395	ACENTECH INCORPORATED	Consulting HYFLEX Project	26,500.00
83409	SENSUS APS	Subscription SensusAccess plu in to Canvas for Academic Institutions	18,750.00
83413	EMCOR SERVICES	Provide & Install New Bipolar Ionization for (21) Packages Units/BARD Units Located at the San Fernando Building	15,402.00
83415	GEIL INDUSTRIES	Per Quote 2739	4,026.00
83416	CREATIVE CONCEPTS LANDSCAPE MANAGEMENT INC	Remove Existing Grass - Amend the Soil - Relocate/Replace Few Sprinklers - Install Sod Over Two Areas in the Pre-K Courtyard	5,700.00
83417	EMCOR SERVICES	Provide & Install New Bipolar Ionization for Building #1 AHU's 1-4, Building #2 AHUs 1 & 2, (2) BARD Units & (1) Carrier Split System Located at the Garfield Campus	45,525.00
83418	EMCOR SERVICES	Provide & Install New Bipolar Ionization for (2) Carrier Roof Top Units Lcated at the SN Building	1,383.00
83432	EMCOR SERVICES	Tower Elevator Building	784.00
83433	EMCOR SERVICES	Bipolar Ionizaton for AHU#1-1, #2-1, #3-1, #1-2 & #3-2 Located in Health & Science Building	39,632.00
POSTAGE-POSTAGE			
83421	UNITED STATES POSTAL SERVICE	BRM Account Replenish	240.00
SOFTWARE-MULTI USER			
83430	BLACKBAUD INC	AcademicWorks Scholarship Software Annual Service Fee	10,404.73
SUBSCRIPTIONS-SUBSCRIPTION SERVICES			
83037	CRANIUM CAFE LLC	ConexED Full Suite Online Counseling	55,052.35
83180	KAHOOT! AS	Kahoot Premium for Hlgher Educatin May 7 2021 - May 7 2022	3,360.00
SUBSCRIPTIONS-SUBSCRIPTIONS			
83278	JOHN WILEY & SONS INC	New Directions for Community Colleges Digital Product Inv 2000243327	448.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-INSTRUCTIONAL			
81862	FISHER SCIENTIFIC COMPANY	freight	45.86
81862	FISHER SCIENTIFIC COMPANY	sales tax	53.84
81862	FISHER SCIENTIFIC COMPANY	Item 12-000-162 Fishebrand high precision #10 style scalpel blade 10pk	107.00
81862	FISHER SCIENTIFIC COMPANY	Item 19-170-832 Microflex sensation nitrile glove lrg cs/10pk	186.25
83147	J W PEPPER & SON INC	Choral supplies July 1 2021-Jun 30 2022 Approvers: Green/Sparfeld	2,000.00
83148	J W PEPPER & SON INC	Orchestra supplies July 1 2021 - Jun 30 2022 Approvers: Sherman/Rios	1,300.00
83149	CONCORD THEATRICALS	Theatre Arts supplies July 1 2021-Jun 30 2022 Approvers: EBY/Farr/Hirschhorn	200.00
83150	DRAMATIC PUBLISHING	Theatre Arts July 1 2021-Jun 30 2022 Approvers: EBY/Farr/Hirschhorn	200.00
83151	RICHARD THE THREAD	Theatre Arts July 1 2021-Jun 30 2022 Approvers:	200.00
83152	NIGEL'S BEAUTY EMPORIUM	Eby/Farr/Hirschhorn/Tedrow/Maclean Theatre Arts supplies July 1 2021-Jun 30 2022 Approvers:	100.00
83155	DRAMATISTS PLAY SERVICE	Eby/Farr/Hirschhorn/Tedrow/Maclean Theatre Arts July 1 2021-Jun 30 2022 Approvers: EBY/Farr/Hirschhorn	200.00
83172	WARD'S SCIENCE VWR FUNDING INC	sales tax	12.81
83172	WARD'S SCIENCE VWR FUNDING INC	Item 470000-712 Cow or calf eye	124.95
83173	AARDVARK CLAY	Ceramics supplies FY21-22	2,000.00
83174	LAGUNA CLAY CO	Ceramics supplies FY21-22	1,000.00
83223	BUSINESS CARD	Fuel for Aviation FY 2022	46,200.00
83233	TRIARCH INCORPORATED	Item 4-102A Coccus Gram Positive	223.00
83233	TRIARCH INCORPORATED	Item 4-102BB Bacillus Gram Positive	223.00
83233	TRIARCH INCORPORATED	freight	13.38
83233	TRIARCH INCORPORATED	sales tax	45.73
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 634202 Carolina blue box	122.00
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 629380 Sterile tray 12x7	778.00
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 297992 Saccharomyces budding cells	788.40
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 295276 Protozoa mixed	1,396.80
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 294186 Bacterial cap wm	1,486.80
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 7164549 Dropping bottle plastic 7ml	79.00
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 716552 Dropping bottle plastic 30ml	94.50
83234	CAROLINA BIOLOGICAL SUPPLY CO.	sales tax	613.91
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 632010 Micro slie 25x75	104.70
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 629388 Basket Poly	938.40
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 632962 Coverslips glass	47.80
83234	CAROLINA BIOLOGICAL SUPPLY CO.	Item 634005 Lens paper booklet 4x6	153.00
83235	CAROLINA BIOLOGICAL SUPPLY CO.	sales tax	147.60
83235	CAROLINA BIOLOGICAL SUPPLY CO.	Item 7000999 Synthetic blood student kit	1,440.00
83273	OCLC	Cataloging and Metadata Subscription Invoice 1000133126 FY 2022	12,601.95

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-INSTRUCTIONAL			
83282	THOMAS SCIENTIFIC	sales tax	592.94
83282	THOMAS SCIENTIFIC	Item 1158U31 Woodpecker reloads 1250ul	995.00
83282	THOMAS SCIENTIFIC	Item 1217M47 Talboys staining rack	2,392.80
83282	THOMAS SCIENTIFIC	Item 1158U55 Woodpecker reloads 10ul	719.10
83282	THOMAS SCIENTIFIC	freight	480.06
83282	THOMAS SCIENTIFIC	Item 1158U56 Woodpecker reloads 200ul	1,677.90
83284	ROSE BRAND	Blanket Performing Arts FY2022	1,500.00
83285	GRACE TRAINING SUPPLY INC	KGCC-EMT SKILLS LAB KIT	3,437.50
83285	GRACE TRAINING SUPPLY INC	Tax	352.34
83286	GRACE TRAINING SUPPLY INC	Tax	279.83
83286	GRACE TRAINING SUPPLY INC	KGCC-COMplete A.D.N. LAB KIT	2,730.00
83297	AVID	AVID License Renewal FY 2022	4,500.00
83310	FHEG STORE 1283	40 Students \$100 English Prep Course	4,000.00
83315	SYNCHRONY BANK/AMAZON	DDP Starter Pack Kit Tuning fork	1,399.00
83315	SYNCHRONY BANK/AMAZON	Primacare DS-9195 Adult Blood Pressure kit	2,835.00
83315	SYNCHRONY BANK/AMAZON	Surgical online percussion taylor flex hammer	1,128.80
83315	SYNCHRONY BANK/AMAZON	sales tax	589.65
83315	SYNCHRONY BANK/AMAZON	Set of 3pcs reflex	399.60
83329	CHATSWORTH GLOVES INC	Item GL-N133GFXL XI Polar Nite White Nitrile P-Free Exam Glove	149.50
83329	CHATSWORTH GLOVES INC	Item 772PCS Small Purple Powder Free Exam Gloves	299.00
83329	CHATSWORTH GLOVES INC	Item 776PCS Large Powder Free Exam Gloves	299.00
83329	CHATSWORTH GLOVES INC	Sales Tax	130.25
83329	CHATSWORTH GLOVES INC	Item FEL220B Harmony Blue EarLoop Face Masks evel 1	74.75
83329	CHATSWORTH GLOVES INC	Quote Dated 06/09/21 Item 770PCS X-Small Powder Free Exam Gloves	149.50
83329	CHATSWORTH GLOVES INC	Item 775PCS Medium Powder Free Exam Gloves	299.00
83330	EMBI TEC	Quote No 20759 Dated 06/2/21 Item No M1012-US Electrophoresis Classroom Package of 10 for US in Carrying Cases	13,495.00
83330	EMBI TEC	Sales Tax	1,659.78
83330	EMBI TEC	Item M5000 PrepOne Sapphire and Photo Hood for Education	549.00
83330	EMBI TEC	Item M4000-US Mini One PCR System Sweet 16 1xMini One Thermal Cycle for PCR With 16 sample well Capacity	799.00
83330	EMBI TEC	Freight	135.00
83330	EMBI TEC	Item M3144 Mini One Universal DNA Marker	350.00
83330	EMBI TEC	Item M3114 Gel Green DVNA Stain 10,000x stock 500 MI	1,000.00
83348	MUSICFOLDER.COM	freight	17.05
83348	MUSICFOLDER.COM	Item 3dmask50K 3D face mask for singers	349.65
83351	SYNCHRONY BANK/AMAZON	SanDisk extreme pro SDXC 128GB	106.80

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SUPPLIES-INSTRUCTIONAL			
83352	HOME DEPOT	Blanket Performing Arts supplies FY2022	1,500.00
83353	MARK'S PAINT STORE INC	Blanket Performing Arts supplies FY2022	500.00
83354	VIRGIL'S GLENDALE HARDWARE CTR	Blanket Performing Arts supplies FY2022	1,500.00
83355	4WALL ENTERTAINMENT INC	Blanket Perf Arts supplies FY2022	500.00
83356	GUIDO GIRARDI	Blanket Perf Arts supplies FY2022	1,000.00
83357	BUD'S LITES	Blanket Perf Arts supplies FY2022	2,000.00
83358	PACIFIC RADIO ELECTRONICS	Blanket Perf Arts supplies FY2022	1,000.00
83359	ROCKLER WOODWORKING AND HARDWARE	Blanket Perf Arts supplies FY2022	500.00
83360	GUIDO GIRARDI	Blanket Perf Arts supplies FY2022	1,000.00
83361	ROSE BRAND	Blanket Perf Arts supplies FY2022	1,000.00
83388	SYNCHRONY BANK/AMAZON	Koios Air Purifiers for Music Practice Rooms	485.65
83388	SYNCHRONY BANK/AMAZON	Sales Tax	49.77
83420	SYNCHRONY BANK/AMAZON	PHOPIK 77" Camera Tripod Qty 4	302.81
SUPPLIES-LAB			
83205	BIO CORPORATION	Blanket PO for supplies valid 7/1/2021-6/30/2022 Bio Corp. Authorized users: Joseph Soriano & Naira Khudaverdyan	1,000.00
83206	BIO-RAD LABORATORIES	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	300.00
83207	CAROLINA BIOLOGICAL SUPPLY CO.	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	2,000.00
83208	VWR INTERNATIONAL	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	2,000.00
83209	CHATSWORTH GLOVES INC	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	4,000.00
83210	EDVOTEK INC	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	1,000.00
83211	FISHER SCIENTIFIC COMPANY	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	250.00
83212	HARDY DIAGNOSTICS	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	2,000.00
83213	KLM BIOSCIENTIFIC	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	500.00
83214	LARAGEN INC	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Shelley Thai	320.00
83215	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph Soriano & Naira Khudaverdyan	400.00
83216	THE BIG CHEESE RODENT FACTORY	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Joseph	800.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
SUPPLIES-LAB			
		Beeman	
83217	ANDERSEN'S PET SHOP	Biology Division Blanket PO for supplies valid 7/1/2021-6/30/2022. Authorized users: Francisco Gago & Joseph Beeman	250.00
83219	VWR INTERNATIONAL	Item 76169-250 VWR Pipette Mechanical 8X200UL	2,703.88
83219	VWR INTERNATIONAL	Item 10789-338 Multistix 10SG Reagent Strips 100/Vial	147.84
83219	VWR INTERNATIONAL	Item 76169-248 VWR Ppette Mecahnical 8X20UL	709.19
83219	VWR INTERNATIONAL	Item 76169-246 VWR Pipette Mehanical 8X10UL	600.29
83219	VWR INTERNATIONAL	Item 89133-436 Pipettor Xplorer 8CH 05.-10UL	1,764.69
83219	VWR INTERNATIONAL	Quote No 8031615361Item 89133-426 Pipettor Xplorer 5-100UL	969.50
83219	VWR INTERNATIONAL	Item 89133-424 Pipettor Xplorer 0.5-10UL	1,010.04
83219	VWR INTERNATIONAL	Item 89133-440 Pipettor Xplorer 8CH 5-100UI	1,754.00
83219	VWR INTERNATIONAL	Sales Tax	1,254.78
83219	VWR INTERNATIONAL	Item 89133-444 Pipettor Xplorer 8Ch 15-300UL	1,400.97
83219	VWR INTERNATIONAL	Item 82030-366 VWR Container 120MI Wht CS300	213.36
83219	VWR INTERNATIONAL	Item 89133-428 Pipettor Xplorer 15-300UI	968.01
SUPPLIES-OFFICE			
83179	OFFICE DEPOT	Sales Tax	9.84
83179	OFFICE DEPOT	Item No 143291 83A Black Toner Pack of 2	95.00
83256	OFFICE DEPOT	Sales Tax	212.22
83256	OFFICE DEPOT	Item 680143 507A Yellow Toner	432.36
83256	OFFICE DEPOT	Item 680206 507A Magneta	433.06
83256	OFFICE DEPOT	Item 862085 Ink and Photo Paper Combo Pack	95.80
83256	OFFICE DEPOT	Item 680134 507A Cyan Toner	432.48
83256	OFFICE DEPOT	Item 679702 507A Black Toner	435.39
83256	OFFICE DEPOT	Item 387822 IPW Preserve 845-26A-ODP Remanufactured Black Toner	209.98
83257	OFFICE DEPOT	Sales Tax	2.37
83257	OFFICE DEPOT	Item 612071 Shipping Labels pack of 100	23.10
83371	FHEG STORE 1283	Book Vouchers for 300 Students who Completerd Summer Bridge Program	75,000.00
83372	SYNCHRONY BANK/AMAZON	Books Summer Bridge Program	776.60
83384	SYNCHRONY BANK/AMAZON	Ergo Office Supplies	212.89
83386	B & H PHOTO VIDEO	Tax	47.91
83386	B & H PHOTO VIDEO	RODRONTUSB RODE NT-USB MIC	169.00
83386	B & H PHOTO VIDEO	#MXAC404 PortUSB MIC	59.68
83386	B & H PHOTO VIDEO	BLSBUSBMSIB BLU SNowball USB Condensor MIC	238.76
83390	SYNCHRONY BANK/AMAZON	Card stock Green Springhill paper 8.5x11 90 lbs	130.00

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PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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SUPPLIES-OFFICE

83390	SYNCHRONY BANK/AMAZON	Sales Tax	13.32
83404	SYNCHRONY BANK/AMAZON	Microphones Webcams EOPS	833.07
83414	SYNCHRONY BANK/AMAZON	liPad Cases ASIN B07YFYPP71	1,738.36

TRAVEL-CONFERENCE

83193	SHELBY MCINTYRE	Reimbursement for NCDCA Conference June 29-July 1 2021 virtual	199.00
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\$1,278,784.39

Fund: 18 SELF INSURANCE

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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FURNITURE-FURNITURE

83307	INDOFF INCORPORATED	Chairs	754.92
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OTHER SERVICES-OTHER SERVICE

83364	SCHOOLS LINKED FOR INSURANCE MANAGEMENT	Workers Compensation Premium	321,665.75
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\$322,420.67

Fund: 30 CAFETERIA

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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CONTRACT-SERVICE

83299	ORACLE AMERICA INC	Statbucks - Micros	1,098.66
83411	ORACLE AMERICA INC	Renewal CPQ 1672687	3,696.00

\$4,794.66

Fund: 59 PROFESSIONAL DEVELOPMENT CENTER

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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CONTRACT-SERVICE

83228	QUENCH USA INC	PDC Blanket Water Service FY2022	600.00
83236	SOUTHLAND DISPOSAL COMPANY	PDC Blanket FY2022	1,500.00
83237	DEWEY PEST CONTROL	PDC Blanket FY2022	1,200.00
83254	MINERVA TORRES	PDC Blanket Cleaning Services FY2022	10,000.00
83255	SPECTRUM BUSINESS	PDC Blanket Digital/Tech FY2022	2,600.00
83261	R & R IMPRESSIONS	PDC Printing Blanket FY2022	6,000.00
83262	UPS	PDC Blanket Mailings / Freight FY2022	1,500.00
83264	CAREER STRATEGIES TEMPORARY	Blanket PDC Temp Services FY2022	80,000.00

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Fund: 59 PROFESSIONAL DEVELOPMENT CENTER

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-SERVICE			
	INC		
83266	JOSE I RODRIGUEZ	PDC Landscaping Blanket FY2022	5,000.00
83267	FEDERAL EXPRESS CORP	PDC Blanket Mailings FY2022	500.00
83268	UPS	PDC Blanket Mailings / Freight FY2022	1,500.00
83300	MADWIRE LLC	Marketing & Training Services	26,000.00
83302	APICS-SFV	Training Services for PDC Fiscal Year 2022	20,000.00
EQUIPMENT-OFFICE			
83260	EAGLE ONE PROTECTION	PDC Monitoring Security System FY2022	500.00
SUPPLIES-INSTRUCTIONAL			
83279	CG TECH	Vericut Maintenance Per Quote 00207446	1,300.00
SUPPLIES-OFFICE			
83263	STAPLES ADVANTAGE	Blanket PDC Office Supplies FY2022	10,000.00
83309	ANI KESHISHIAN	Reimbursement zoom & mailchimp membership, promo items	189.59
			<u>\$168,389.59</u>

Fund: 70 GO BOND SERIES A

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACT-CONSTRUCTION			
83292	CITY OF GLENDALE	Cost Estimate to Disconnect Water Utilities 1122 E Garfield Avenue	49,692.00
CONTRACT-SERVICE			
83188	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	PE Project - ASR 20 VG Womens RR and Concession	50,500.00
83189	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	PE Project - ASR 19.1 Descope Locker Bldg	36,500.00
83194	19six ARCHITECTS	Locker Room Building Per Proposal 21113	199,800.00
EQUIPMENT-INSTRUCTIONAL			
83304	ASTRO HAVEN ENTERPRISES INC	Astronomy Dome Per Quote 1602	29,499.63
OTHER SERVICES-OTHER SERVICE			
83230	B2 ENVIRONMENTAL INC	Retest Garfield Hazmat Revise Report Per Proposal	4,650.00
83239	DIVISION OF THE STATE ARCHITECT	Garfield Parking and Landscape Plan Check Fees	37,700.00
83240	TIGRAN AKOPYAN	Demolition of the electrical panel of the external Garfield Campus Coffee Shop/food court	1,585.00
83295	CORNERSTONE CONSTRUCTION SOLUTIONS INC	AD 1st Floor South Side Walls Skim Coat	47,790.00
83349	TIGRAN AKOPYAN	Rooftop Pole for Construction Camera Per	5,650.00

**GLENDALE COMMUNITY COLLEGE DISTRICT
FINANCE REPORT NO. 3**

Contract Listing & Purchase Order Listing

07/01/21 - 07/31/21

August 17, 2021

Fund: 70

GO BOND SERIES A

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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OTHER SERVICES-OTHER SERVICE

		Estimate 116658	
83363	TIGRAN AKOPYAN	Stub Out for ATT Per Estimate 116657	5,285.00
83377	B2 ENVIRONMENTAL INC	Air Monitoring LAP210073	4,100.00
83385	TGR GEOTECHNICAL INC	Locker Room Geo Insvestigation Per Proposal 21-7294	8,900.00
83405	VITAL INSPECTION SERVICES INC	IOR PE Increment II	67,760.00
83407	CORNERSTONE CONSTRUCTION SOLUTIONS INC	Garfield Campus - Mariposa Cafe Retrofit Estimate 3869	19,599.14
83431	CORNERSTONE CONSTRUCTION SOLUTIONS INC	Garfield Mariposa Cafe Retrofit - Demo, Plumbing, Flooring, and Appliances	19,599.14

\$588,609.91

Fund: 71

GO BOND SERIES B & C

PO #	VENDOR NAME	DESCRIPTION	AMOUNT
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CONTRACT-CONSTRUCTION

83218	CITY OF GLENDALE	Cost Estimate to Modify EletricalDistribution System 1122 East Garfield	24,323.91
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\$24,323.91

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

CONSENT CALENDAR NO. 4

STAFFING REPORT NO. 2

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, CLASSIFIED, ADMINISTRATOR, AND ALL
OTHER TEMPORARY EMPLOYEE ACTIONS REPORTS

Pursuant to Board Policy 7110, Delegation of Authority, the Superintendent/President has authorized the attached personnel actions. The actions are consistent with federal and state laws and regulations, District policies and regulations, the District budget, and relevant collective bargaining agreements.

The Superintendent/President recommends that the Board of Trustees confirm the following staffing reports:

Academic Report
Classified Report
Administrator Report
All Other Temporary Employee Actions Report
Student Employee Reports

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
ACADEMIC									
New Hires									
Hassani Golyakh, Maryam	DSPS	Learning Disability Specialist	08/30/21	01 2200 0 642000 1110	35 hrs/wk	C V-4	1	100	New Hire
Separation of Employment: Retirements/Resignations									
Costa, Mr. Darrell Eugene	English Division	English Adjunct	06/09/21					100	Retirement
All Other Academic Actions									
Acosta, Mrs. Gail A.	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Akina, Mr. Scott Allen	Technology and Aviation Division	Aviation Adjunct	08/30/21 - 12/15/21	01 0100 0 095000 1310		C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Allen, Mr. Kenneth Robert	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Allen, Mr. Kenneth Robert	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Arakelyan, Dr. Ovanes	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-3		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Bagan, Mr. Anthony	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Bagan, Mr. Anthony	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Baker, Mr. Shane Albert	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C I-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Baker, Mr. Shane Albert	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C I-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Bateman, Mr. Kenneth L.	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Bateman, Mr. Kenneth L.	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Canela, Ms. Marisela	Workforce Development	CE Counselor	08/30/21 - 12/15/21	03 1152 1 499900 1450	NTE 23 hrs/wk	C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Cason, Ms. Meghan Gaynor	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Cates, Mr. Patrick H	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C III-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Claridge, Mr. Daniel	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Coates, Ms. Spenser Jane	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C III-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Coladonato, Mr. Mark J.	Technology and Aviation Division	Aviation Adjunct	08/30/21 - 12/15/21	01 0100 0 095000 1310		C II-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Coulter, Mr. Christian E	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Cribbs, Ms. Margaret	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C III-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Cruz Jimenez, Ms. Gabriela	Workforce Development	CE Counselor	08/30/21 - 12/15/21	03 1150 1 499900 1450	NTE 23 hrs/wk	C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Deason, Mr. Thomas	Technology and Aviation Division	Aviation Adjunct	08/30/21 - 12/15/21	01 0100 0 095000 1310		C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Del Real, Mr. Antonio	Workforce Development	CE Counselor	08/30/21 - 12/15/21	03 1150 1 499900 1450	NTE 23 hrs/wk	C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Delgado, Mr. Carlos Daniel	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class in Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Dicken, Mrs. Cynthia Jo Bourquin	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
DiGiovanna, Mr. Sam R	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
DiGiovanna, Mr. Sam R	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Dulay, Ms. Breanna	Workforce Development	CE Counselor	08/30/21 - 12/15/21	03 1150 1 499900 1450	NTE 23 hrs/wk	C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Hallock, Mr. Matthew P.	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Hallock, Mr. Matthew P.	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Haney, Mr. David George (Dave Haney)	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Haney, Mr. David George (Dave Haney)	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Harper, Mr. Randall N. (Randy Harper)	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Harper, Mr. Randall N. (Randy Harper)	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Hopkins, Mr. David J.	Technology and Aviation Division	Aviation Adjunct	08/30/21 - 12/15/21	01 0100 0 095000 1310		C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Ion, Mr. Charles	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Irwin, Mr. Christopher Joe	Technology and Aviation Division	Aviation Adjunct	08/30/21 - 12/15/21	01 0100 0 095000 1310		C I-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)

01 = Day
 02 = Evening
 03 = Non-Credit

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Jackson, Mr. Chris Lee	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Jackson, Mr. Chris Lee	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Khachikian, Ms. Angela	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C III-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Knotts, Ms. Karen	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C III-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Lima, Mr. Nicholas A.	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C III-3		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Lima, Mr. Nicholas A.	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C III-3		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Livingstone, Mr. Paul	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-3		100	Adjunct Assignment - Hourly Rate (Appendix B1)
McIntyre, Ms. Shelby	Workforce Development	CE Counselor	08/30/21 - 12/15/21	03 1150 1 499900 1450	NTE 23 hrs/wk	C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Miller, Mr. James	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Miller, Mr. James	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Nagatani, Mr. Ken	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Nicholson, David H.	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Olsen, Miss Nicole Lauren	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)

01 = Day
 02 = Evening
 03 = Non-Credit

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Olsen, Miss Nicole Lauren	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Pagliuso, Mr. Justin J.	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C III-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Pagliuso, Mr. Justin J.	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C III-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Pedraza, Mr. Isaac Abel	Workforce Development	CE Counselor	08/30/21 - 12/15/21	03 1150 1 499900 1450	NTE 23 hrs/wk	C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Peltier, Mr. Craig	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Peltier, Mr. Craig	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Picerno, Mia M	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C III-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Pineda, Ms. Cathlene Jean	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Protich, Ms. Anita Mary	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Rios, Mr. Christopher A	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Romero, Alberto C	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Sepulveda Jr., Mr. Robert D	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C I-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Sheldon, Ms. Christina	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)

01 = Day
 02 = Evening
 03 = Non-Credit

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Sherman, Mr. James	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C IV-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Shvetsov, Mr. Vitaly S.	Technology and Aviation Division	Aviation Adjunct	08/30/21 - 12/15/21	01 0100 0 095000 1310		C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Stevenson, Mr. Tenoa L. II	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C II-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Stevenson, Mr. Tenoa L. II	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C II-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Stuntz, Dr. Lori Ann	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Suen, Mr. Chen J.	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Suen, Mr. Chen J.	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Sullivan, Dr. Christopher L.	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Sullivan, Ms. Patricia	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C IV-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Ter-Kazaryan, Ms. Marine	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-6		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Toros-Adami, Mr. Varand	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C III-1		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Wan, Mr. Christopher	Technology and Aviation Division	Fire Academy Adjunct	08/30/21 - 12/15/21	01 0100 0 213500 1310		C III-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Wan, Mr. Christopher	Technology and Aviation Division	Fire Academy Adjunct	02/16/21 - 06/09/21	01 0100 0 213500 1310		C III-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class in Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Woods, Mr. Donald	Technology and Aviation Division	Aviation Adjunct	08/30/21 - 12/15/21	01 0100 0 095000 1310		C IV-2		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Zollman, Ms. Andrea S	Library and Learning Resources	Librarian Adjunct	08/30/21 - 12/15/21	01 1000 0 612000 1430		C III-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Zoolalian, Ms. Linda A.	Visual and Performing Arts Division	Applied Music Adjunct	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-4		100	Adjunct Assignment - Hourly Rate (Appendix B1)
Torres, Ms. Fabiola	Social Sciences Division	Ethnic Studies Instructor							Correction to the Board: 4/20/2021 - Rescind Stipend
Jerome, Ms. Gayane	CalWORKs	Counselor Adjunct	06/14/21 - 08/27/21	03 4820 1 601001 1455		C IV-1		100	Intercession - Adjunct Counselor
Najera, Mrs. Mirna	CalWORKs	Counselor	07/01/21 - 07/30/21	03 4820 1 601001 1455		C III-6		100	Intercession - FT Counselor Overload
Foutch, Ms. Kristel	Health Sciences Division	EMT Adjunct	06/14/21 - 07/23/21	01 0100 0 125000 1315	8.5 hrs/wk			100	Intercession - Instructional Hourly Rate
Wong, Mr. Karl	Health Sciences Division	EMT Adjunct	06/14/21 - 07/23/21	01 0100 0 125000 1315	8.5 hrs/wk			100	Intercession - Instructional Hourly Rate
Dudley, Miss Catherine Mary	Nursing	Nursing Instructor	08/30/21 - 12/15/21				0.83	100	Leave - Personal Leave: Temp Reduction in Assignment (Guild)
Boyajyan, Miss Izabela	Technology and Aviation Division	Architecture Adunct	08/30/21 - 12/15/21	03 1100 0 020111 1460	NTE 148 hrs	C III-4		100	Non-Instructional Assignment
Byrnes, Mr. Anthony (Tony)	Technology and Aviation Division	Aviation and Transportation Adjunct	08/30/21 - 12/15/21	03 1100 0 095011 1460	NTE 20 hrs	C III-4		100	Non-Instructional Assignment
Calderone, Mrs. Erin E	Workforce Development	Kinesiology Instructor	08/23/21 - 06/15/22	03 1100 0 083511 1460	NTE 48 hrs	C III-4		100	Non-Instructional Assignment
Chiu, Mr. Paul	Technology and Aviation Division	Architecture Adjunct	08/30/21 - 12/15/21	03 1100 0 020111 1460	NTE 148 hrs	C III-4		100	Non-Instructional Assignment
Donayan, Ms. Sona S.	Technology and Aviation Division	Nutrition Instructor	08/30/21 - 12/15/21	03 1150 1 130600 1460	NTE 131 hrs	C III-4		100	Non-Instructional Assignment
Donayan, Ms. Sona S.	Technology and Aviation Division	Nutrition Instructor	08/30/21 - 12/15/21	03 1150 2 130600 1460	NTE 216 hrs	C III-4		100	Non-Instructional Assignment

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Drumlake, Mr. Daniel A.	Technology and Aviation Division	Culinary Arts Adjunct	08/30/21 - 12/15/21	03 1100 0 130611 1460	NTE 143 hrs	C III-2		100	Non-Instructional Assignment
Elyasi, Mr. Vaheh	Technology and Aviation Division	Electronics and Computer Technology Adjunct	08/30/21 - 12/15/21	03 1100 0 093411 1460	NTE 79 hrs	C III-1		100	Non-Instructional Assignment
Feldman, Mr. Andrew	Technology and Aviation Division	Culinary Arts Instructor	08/30/21 - 12/15/21	03 1100 0 130611 1460	NTE 143 hrs	C III-4		100	Non-Instructional Assignment
Francis, Mr. John K	Technology and Aviation Division	Welding Technology Adjunct	08/01/20 - 02/11/21	03 1100 0 095612 1460	NTE 50 hrs	C II-4		100	Non-Instructional Assignment
Frieder, Mr. Mitchell L.	Technology and Aviation Division	Culinary Arts Adjunct	08/30/21 - 12/15/21	03 1100 0 130611 1460	NTE 143 hrs	C III-3		100	Non-Instructional Assignment
Greenwood, Ms. Debra G.	Technology and Aviation Division	Culinary Arts Adjunct	08/30/21 - 12/15/21	03 1100 0 130611 1460	NTE 143 hrs	C III-4		100	Non-Instructional Assignment
Helgeson, Mr. Jayson Joe	Visual and Performing Arts Division	Music Instructor	05/15/21 - 06/15/21	03 1100 0 100411 1460	NTE 47hrs 45m total	C III-4		100	Non-Instructional Assignment
Herwerth, Mr. Christopher A.	Technology and Aviation Division	Engineering Instructor	08/30/21 - 12/15/21	03 1150 2 090100 1460	NTE 243 hrs	C III-4		100	Non-Instructional Assignment
Herwerth, Mr. Christopher A.	Technology and Aviation Division	Engineering Instructor	08/30/21 - 12/15/21	03 1150 0 090100 1460	NTE 316 hrs	C III-4		100	Non-Instructional Assignment
Herwerth, Mr. Christopher A.	Technology and Aviation Division	Engineering Instructor	08/30/21 - 12/15/21	03 1151 2 093400 1460	NTE 98 hrs	C III-4		100	Non-Instructional Assignment
Ingle, Mrs. Tiffany Erin	Office of VP Instructional Services	Noncredit ESL	07/06/21 - 08/20/21	03 3773 0 630002 1465	NTE 30 hours	C II-4		100	Non-Instructional Assignment
Johnson, Ms. Jing Xu	Health Sciences Division	Nursing Instructor	06/14/21 - 08/20/21	03 1150 1 120300 1465	NTE 96 hrs	C III-4		100	Non-Instructional Assignment
Kesian, Ms. Kohar Z	Health Sciences Division	Nursing Instructor	07/12/21 - 08/20/21	03 1150 1 120300 1465	NTE 80 hrs	C III-4		100	Non-Instructional Assignment
Manooki, Ms. Nareh	Technology and Aviation Division	Engineering Adjunct	08/30/21 - 12/15/21	03 1150 0 090100 1460	NTE 316 hrs	C III-2		100	Non-Instructional Assignment
Manooki, Ms. Nareh	Technology and Aviation Division	Engineering Adjunct	08/30/21 - 12/15/21	03 1151 2 093400 1460	NTE 98 hrs	C III-2		100	Non-Instructional Assignment
Manooki, Ms. Nareh	Technology and Aviation Division	Engineering Adjunct	08/30/21 - 12/15/21	03 1150 2 090100 1460	NTE 243 hrs	C III-2		100	Non-Instructional Assignment
Mauricio, Mrs. Sheila P.	Health Sciences Division	Health Sciences Adjunct	08/30/21 - 12/15/21	03 1150 2 499900 1460	NTE 108 hours	C III-1		100	Non-Instructional Assignment
Milton, Mr. Ody G.	Technology and Aviation Division	Culinary Arts Adjunct	08/30/21 - 12/15/21	03 1100 0 130611 1460	NTE 143 hrs	C III-3		100	Non-Instructional Assignment

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Mosleh, Ms. Maya	Noncredit ESL Division	Noncredit ESL Adjunct	07/01/21 - 08/20/21	03 5370 1 150802 1465	NTE 18 hrs	C III-3		100	Non-Instructional Assignment
Mykhaylov, Mr. Vadym	Health Sciences Division	Nursing Instructor	06/14/21 - 08/20/21	03 1150 1 120300 1465	NTE 96 hrs	C III-4		100	Non-Instructional Assignment
Newman, Mr. H. Robert	Technology and Aviation Division	Aviation and Transportation Adjunct	08/30/21 - 12/15/21	03 1100 0 095011 1460	NTE 40 hrs	C III-4		100	Non-Instructional Assignment
Nezami, Ms. Manijeh (Mandy Nezami)	Technology and Aviation Division	Nutrition Adjunct	08/30/21 - 12/15/21	03 1150 1 130600 1460	NTE 131 hrs	C III-4		100	Non-Instructional Assignment
Nezami, Ms. Manijeh (Mandy Nezami)	Technology and Aviation Division	Nutrition Adjunct	08/30/21 - 12/15/21	03 1150 2 130611 1460	NTE 216 hrs	C III-4		100	Non-Instructional Assignment
Ngo, Mr. Thye Peng	Health Sciences Division	Nursing Instructor	06/14/21 - 08/20/21	03 1150 1 120300 1465	NTE 48 hours	C III-4		100	Non-Instructional Assignment
Onyekwe, Dr. Rose	Health Sciences Division	Nursing Instructor	06/14/21 - 08/20/21	03 1150 1 120300 1465	NTE 24 hrs	C III-4		100	Non-Instructional Assignment
Rodriguez, Miss Kelli A.	Health Sciences Division	Health Sciences Adjunct	06/14/21 - 08/20/21	03 1150 1 120300 1465	NTE 80 hrs	C III-2		100	Non-Instructional Assignment
Saelak, Mrs. Michelle Ann Ramirez	Health Sciences Division	Nursing Instructor	06/14/21 - 08/20/21	03 1150 1 120300 1465	NTE 96 hrs	C III-4		100	Non-Instructional Assignment
Sarkisian, Mr. Ara	Technology and Aviation Division	CAM/MACH Tech Adjunct	08/30/21 - 12/15/21	03 1150 2 093700 1460	NTE 39 hrs	C II-3		100	Non-Instructional Assignment
Sarkisian, Mr. Ara	Technology and Aviation Division	CAM/MACH Tech Adjunct	08/30/21 - 12/15/21	03 1100 0 095611 1460	NTE 24 hrs	C II-3		100	Non-Instructional Assignment
Thai, Dr. Shelley N	Biology Division	Biology Instructor	08/30/21 - 12/31/21	03 1151 1 040000 1460	NTE 120 hrs total	C III-4		100	Non-Instructional Assignment
Thai, Dr. Shelley N	Biology Division	Biology Instructor	08/30/21 - 12/31/21	03 1100 0 040011 1460	NTE 47 hours total	C III-4		100	Non-Instructional Assignment
Valerio, Mr. Rommel V.	Technology and Aviation Division	Culinary Arts Adjunct	08/30/21 - 12/15/21	03 1100 0 130611 1460	NTE 143 hrs	C II-1		100	Non-Instructional Assignment
Weiss, Mr. Joel Thomas	Workforce Development	Kinesiology Instructor	08/23/21 - 06/15/22	03 1150 2 083500 1460	NTE 40 hrs	C III-3		100	Non-Instructional Assignment
Aronoff, Ms. Shelley	Library and Learning Resources	Librarian	08/30/21 - 12/15/21	01 1000 0 612000 1230	NTE 4hrs/week	C IV-6		100	Overload Assignment - FT Faculty
Delto, Mr. Byron Daniel	Visual and Performing Arts Division	Applied Music Instructor	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C II-6		100	Overload Assignment - FT Faculty
Green, Dr. Peter	Visual and Performing Arts Division	Applied Music Instructor	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-6		100	Overload Assignment - FT Faculty
Pflueger, Ms. Bethany Ann	Visual and Performing Arts Division	Applied Music Instructor	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-6		100	Overload Assignment - FT Faculty

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Sparfeld, Dr. Tobin Christopher	Visual and Performing Arts Division	Applied Music Instructor	08/30/21 - 12/15/21	01 0100 0 100400 1310	as needed	C IV-6		100	Overload Assignment - FT Faculty
Aguirre, Mr. Tomas	Student Affairs	Health & PE Adjunct	08/09/21 - 06/01/22	01 1000 0 696100 1395		\$18,000		100	Stipend - Assistant Coach Cross Country/Track and Field
Osherow, Mr. Anthony	Student Affairs	Health & PE Adjunct	08/09/21 - 06/01/22	01 1000 0 696000 1395		\$16,000		100	Stipend - Assistant Coach Cross Country/Track and Field
Osherow, Mr. Matthew	Student Affairs	Health & PE Adjunct	08/09/21 - 06/01/22	01 1000 0 696000 1395		\$6,000		100	Stipend - Assistant Coach Cross Country/Track and Field
Camunas, Joseph Frank Enrique	Student Affairs	Health & PE Adjunct	08/09/21 - 06/01/22	01 1000 0 696000 1395		\$4,000		100	Stipend - Assistant Coach Football
Fonua, Mr. John	Student Affairs	Health & PE Adjunct	08/09/21 - 06/01/22	01 1000 0 696000 1395		\$4,000		100	Stipend - Assistant Coach Football
Van Horne, Mr. Vincent	Student Affairs	Health & PE Adjunct	08/09/21 - 06/01/22	01 1000 0 696000 1395		\$4,000		100	Stipend - Assistant Coach Football
Carrera, Mr. Victor L	Student Affairs	Health & PE Adjunct	08/09/21 - 06/01/22	01 1000 0 696000 1395		\$14,000		100	Stipend - Assistant Coach Men's Soccer
Jimenez, Mr. Jose	Student Affairs	Health & PE Adjunct	08/09/21 - 12/15/21	01 1000 0 696100 1395		\$2,000		100	Stipend - Assistant Coach Women's Cross Country
Farwell, Mr. Tanner Dillon	Student Affairs	Health & PE Adjunct	08/09/21 - 12/15/21	01 1000 0 696000 1395		12% of CIII-5		100	Stipend - Head Coach Football
Lopez, Mr. Eduardo	Student Affairs	Health & PE Instructor	08/09/21 - 12/15/21	01 1000 0 696100 1395	-	15% of Contract		100	Stipend - Head Coach Men's and Women's Cross Country
Matsumoto, Ms. Laura	Student Affairs	High Tech Center Instructor	08/09/21 - 12/15/21	01 1000 0 696000 1395		10% of Contract		100	Stipend - Head Coach Men's Soccer
Ybarra, Ms. Yvette C	Student Affairs	Health & PE Instructor	08/09/21 - 12/15/21	01 1000 0 696100 1395		10% of Contract		100	Stipend - Head Coach Volleyball
Mena, Mr. Jorge	Student Affairs	Health & PE Instructor	08/09/21 - 12/15/21	01 1000 0 696100 1395		10% of Contract		100	Stipend - Head Coach Women's Soccer
Sarkisian, Mr. Ara	Technology and Aviation Division	Computer Aided Manufacturing Adjunct	10/22/20 - 02/01/21	01 0100 0 499900 1395	15 hrs	\$868.00		100	Stipend - Machine Shop Organization

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Kartalian, Ms. Lara	Library and Learning Resources	English Instructor	08/30/21 - 12/15/21	01 0100 0 675100 1395		\$500.00		100	Stipend - One Book One Glendale
Garibyan, Ms. Nare K.	Library and Learning Resources	Counselor	08/30/21 - 12/15/21	01 0100 0 675100 1395		\$500.00		100	Stipend - Science Lecture Series Coordinator
Stonis, Michelle R	Library and Learning Resources	History Instructor	08/30/21 - 12/15/21	01 0100 0 675100 1395		\$500.00		100	Stipend - Social Science Lecture Coordinator
CREDIT (as received from IT and Instructional Services)									
Bakhshian, Kaitlin	Kinesiology Division	Health and PE Adjunct	07/12/2021 - 08/20/2021	01 0100 0 083500 1315	4.5	IC III-			Summer Intersession
Elyasi, Edith	Technology and Aviation Division	Tech - Aviation Adjunct	06/14/2021 - 08/06/2021	01 0100 0 090100 1310	6	IC IV-5			Summer Intersession
Ferguson, Thomas A	Technology and Aviation Division	Overload - Technology	06/14/2021 - 07/16/2021	01 0100 0 095300 1310	6	IC II-8			Summer Intersession
Manooki, Nareh	Technology and Aviation Division	Tech - Aviation Adjunct	06/14/2021 - 07/23/2021	01 0100 0 090100 1310	8	IC V-5			Summer Intersession
Nalbandyan, Zorayr	Mathematics Division	Math Adjunct	07/19/2021 - 08/20/2021	01 0100 0 170000 1315	8	IC IV-8			Summer Intersession
Sedki, Ziad	Physical Science Division	Physical Science Adjunct	06/14/2021 - 07/16/2021	01 0100 0 191400 1310	3	IC IV-7			Summer Intersession
Uzunyan, Alvard	Language Arts Division	Language Arts Adjunct	07/19/2021 - 08/20/2021	01 0100 0 110000 1315	5	IC V-8			Summer Intersession
Zeynalyan, Odett	Technology and Aviation Division	Tech - Aviation Adjunct	07/19/2021 - 08/20/2021	01 0100 0 090100 1310	6	IC III-8			Summer Intersession
Nalbandyan, Zorayr	Mathematics Division	Math Adjunct	06/14/2021 - 07/16/2021	01 0100 0 170000 1315	4.00	IC IV-8			Summer Intersession
Gold, Jon Everett	Kinesiology Division	Health and PE Instructor	07/12/2021 - 08/20/2021	01 0100 0 083500 1315	7.50	IC V-8			Summer Intersession
Gold, Jon Everett	Kinesiology Division	Health and PE Instructor	06/14/2021 - 07/23/2021	01 0100 0 083500 1315	3.00	IC V-8			Summer Intersession
Herwerth, Christopher	Technology and Aviation Division	Engineering Instructor	06/14/2021 - 07/16/2021	01 0100 0 090100 1310	3.00	IC V-8			Summer Intersession
Herwerth, Christopher	Technology and Aviation Division	Engineering Instructor	06/14/2021 - 07/23/2021	01 0100 0 090100 1310	3.00	IC V-8			Summer Intersession
Martin, David D	Technology and Aviation Division	Overload - Technology Aviation	06/14/2021 - 07/16/2021	01 0100 0 095300 1310	3.00	IC III-6			Summer Intersession

01 = Day
 02 = Evening
 03 = Non-Credit

Rate Legend
 C = Class in Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Elyasi, Edith	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1310	6.00	C III-2			Adjunct Assignment - Full Semester
Elyasi, Edith	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1311	2.00	C III-2			Adjunct Assignment - Office Hours
Ferguson, Thomas A	Technology and Aviation Division	Overload - Technology	02/16/2021 - 06/09/2021	01 0100 0 095300 1310	12.00	C I-6			Adjunct Assignment - Full Semester
Manooki, Nareh	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1310	8.00	C IV-2			Adjunct Assignment - Full Semester
Manooki, Nareh	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1311	2.67	C IV-2			Adjunct Assignment - Office Hours
Ok, Jerry	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1310	3.00	C IV-4			Adjunct Assignment - Full Semester
Ok, Jerry	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1311	1.00	C IV-4			Adjunct Assignment - Office Hours
Park, Sung	Social Sciences Division	Social Science Adjunct	02/16/2021 - 06/09/2021	01 0100 0 220400 1310	6.00	C IV-3			Adjunct Assignment - Full Semester
Park, Sung	Social Sciences Division	Social Science Adjunct	02/16/2021 - 06/09/2021	01 0100 0 220400 1311	2.00	C IV-3			Adjunct Assignment - Office Hours
Park, Sung	Social Sciences Division	Social Science Adjunct	02/16/2021 - 06/09/2021	01 0100 0 220400 1310	6	C III-3			Adjunct Assignment - Full Semester
Park, Sung	Social Sciences Division	Social Science Adjunct	02/16/2021 - 06/09/2021	01 0100 0 220400 1311	2	C III-3			Adjunct Assignment - Office Hours
Tipping, Michael	Language Arts Division	Language Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 060200 1310	5.00	C II-1			Adjunct Assignment - Full Semester
Tipping, Michael	Language Arts Division	Language Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 060200 1311	1.67	C II-1			Adjunct Assignment - Office Hours
Tipping, Michael	Language Arts Division	Language Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 060200 1310	2	C II-1			Adjunct Assignment - Full Semester
Tipping, Michael	Language Arts Division	Language Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 060200 1311	0.67	C II-1			Adjunct Assignment - Office Hours
Yau, Stephanie	Student Services	Adjunct Counselor	02/16/2021 - 06/09/2021	01 0100 0 493200 1310	3.00	C IV-1			Adjunct Assignment - Full Semester
Yau, Stephanie	Student Services	Adjunct Counselor	02/16/2021 - 06/09/2021	01 0100 0 493000 1311	1.00	C IV-1			Adjunct Assignment - Office Hours
Yau, Stephanie	Student Services	Adjunct Counselor	04/19/2021 - 06/09/2021	01 0100 0 493200 1310	3.00	C IV-1			Adjunct Assignment - Short Session
Yau, Stephanie	Student Services	Adjunct Counselor	02/16/2021 - 06/09/2021	01 0100 0 493000 1311	1	C IV-1			Adjunct Assignment - Office Hours
Zeynalyan, Odett	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1310	6.00	C II-6			Adjunct Assignment - Full Semester

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Zeynalyan, Odett	Technology and Aviation Division	Tech - Aviation Adjunct	02/16/2021 - 06/09/2021	01 0100 0 090100 1311	1.43	C II-6			Adjunct Assignment - Office Hours
Zoolalian, Linda	Visual and Performing Arts Division	Visual - Performing Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 100400 1310	6.00	C IV-4			Adjunct Assignment - Full Semester
Zoolalian, Linda	Visual and Performing Arts Division	Visual - Performing Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 100400 1311	2.00	C IV-4			Adjunct Assignment - Office Hours
Zoolalian, Linda	Visual and Performing Arts Division	Visual - Performing Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 100400 1310	3	C IV-4			Adjunct Assignment - Full Semester
Zoolalian, Linda	Visual and Performing Arts Division	Visual - Performing Arts Adjunct	02/16/2021 - 06/09/2021	01 0100 0 100400 1311	1	C IV-4			Adjunct Assignment - Office Hours
NON-CREDIT (as received from IT and Instructional Services)									
AbiSaab, Samar	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-2			Election of Hourly
An, Hannah	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
Asaduriyan, Araz	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-4			Election of Hourly
Atin, Sarah	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 130501 1315	3.00	C IV-6			Election of Hourly
Bond, Bette	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-6			Election of Hourly
Cheeseman, Bonnie	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-4			Election of Hourly
Chuah, Cheng-Cheng	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
Cruz, Andres	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-4			Election of Hourly
Danielian, Tadeh	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/15/21 - 08/05/21	01 0300 0 129901 1315	4.00	C III-1			Election of Hourly
Depiro, Caroline M	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
DerBedrossian, Romina	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-6			Election of Hourly
Diarian, Ani	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/05/21	01 0300 0 129901 1315	16.00	C III-6			Election of Hourly
Fallahi, Edwin	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	17.00	C III-6			Election of Hourly
Ferguson, Sandra	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/23/21 - 07/21/21	01 0300 0 100201 1315	2.50	C IV-6			Election of Hourly

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Fernandez-Presa, Rocio	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-6			Election of Hourly
Fredrickson, Valerie	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 130501 1315	9.00	C III-4			Election of Hourly
Grammer, Katherine J	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-6			Election of Hourly
Haiduk-Pollack, Cynthia	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 07/24/21	01 0300 0 051801 1315	8.00	C IV-6			Election of Hourly
Haiduk-Pollack, Cynthia	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/28/21 - 08/05/21	01 0300 0 493001 1315	8.00	C IV-6			Election of Hourly
Hambarsumian, Melineh	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-4			Election of Hourly
Hamond, Alexandre	Life Skills - Noncredit Business Division	Overload - Life Skills Non-Credit Bus	06/14/21 - 08/07/21	01 0300 0 070001 1315	2.00	C III-6			Election of Hourly
Hovhannisyan, Aida	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	07/07/21 - 08/11/21	01 0300 0 170001 1315	8.00	C III-4			Election of Hourly
Hovsepian, Melina	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-4			Election of Hourly
Janvelyan, Marine	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-4			Election of Hourly
Keshishian, Narineh	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-6			Election of Hourly
Limina, Sandra	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
Makhmuryan, Anahit	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
Mosleh, Maya	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-3			Election of Hourly
Mumba, Alicia	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	7.00	C III-2			Election of Hourly
Ng, Carolyn	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	6.00	C IV-4			Election of Hourly
Oliver, Christopher	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	6.00	C III-1			Election of Hourly
Panganiban, Janette Leigh	Life Skills - Noncredit	Life Skills Non Cr Bus	06/15/21 - 07/22/21	01 0300 0 070001 1315	5.00	C II-6			Election of Hourly
Panganiban, Janette Leigh	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	07/27/21 - 08/05/21	01 0300 0 070001 1315	5.00	C II-6			Election of Hourly

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Rish, Meredith	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/23/21 - 08/04/21	01 0300 0 150101 1315	2.00	C III-6			Election of Hourly
Ryan, Susan	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-6			Election of Hourly
Sadeghilar, Sara	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	18.00	C III-3			Election of Hourly
Sandoval, Ricardo	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-3			Election of Hourly
Sargsyan, Arusyak	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	28.00	C IV-6			Election of Hourly
Schwarz, Suzanne	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	4.00	C III-2			Election of Hourly
Seaborne, Robert	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-3			Election of Hourly
Siegrist, Esthela	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
Simpson, Kathryn	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	3.00	C III-4			Election of Hourly
Simpson, Steve	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/19/21 - 08/07/21	01 0300 0 070001 1315	4.00	C II-6			Election of Hourly
Sternau, Patricia Jean	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/15/21 - 07/08/21	01 0300 0 051401 1315	6.00	C II-6			Election of Hourly
Torres, Javiera	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	3.00	C IV-2			Election of Hourly
Tubbs, Robyn	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	7.00	C III-3			Election of Hourly
Van Norman, Sarah	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-3			Election of Hourly
Vickers, Brian	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 06/23/21	01 0300 0 070001 1315	4.00	C IV-6			Election of Hourly
Vickers, Brian	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/28/21 - 08/04/21	01 0300 0 070001 1315	4.00	C IV-6			Election of Hourly
Watts, Larry G.	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
Wilson, Christopher	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct Sub	07/12/21 - 07/21/21	01 0300 0 070001 1315	8.00	C II-6			Election of Hourly
Wilson, Christopher	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct Sub	06/14/21 - 07/21/21	01 0300 0 070001 1315	8.00	C II-6			Election of Hourly
Wilson, Christopher	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct Sub	06/14/21 - 07/21/21	01 0300 0 070001 1315	8.00	C II-6			Election of Hourly

01 = Day
 02 = Evening
 03 = Non-Credit

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Wilson, Christopher	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct Sub	06/15/21 - 07/22/21	01 0300 0 070001 1315	8.00	C II-6			Election of Hourly
Wilson, Christopher	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct Sub	07/26/21 - 08/04/21	01 0300 0 070001 1315	8.00	C II-6			Election of Hourly
Wilson, Christopher	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct Sub	07/27/21 - 08/05/21	01 0300 0 070001 1315	8.00	C II-6			Election of Hourly
Young, Linda	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C III-6			Election of Hourly
Zadoorian, Loosineh	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-3			Election of Hourly
Zamora, Monica	Noncredit ESL Division	Non-Credit ESL Adjunct	06/14/21 - 07/24/21	01 0300 0 493001 1315	14.00	C IV-4			Election of Hourly
Amirian, Annette	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 050201 1315	8.00	C IV-6			Summer Intersession
Amirian, Annette	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/05/21	01 0300 0 170001 1315	8.00	C IV-6			Summer Intersession
Atin, Sarah	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 130501 1315	6.00	C IV-6			Summer Intersession
Chubukjian, Ardemis	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 051401 1315	7.00	C IV-2			Summer Intersession
Ghannoum, Rima	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct Sub	06/14/21 - 08/07/21	01 0300 0 050201 1315	12.00	C IV-2			Summer Intersession
Hamond, Alexandre	Life Skills - Noncredit Business Division	Overload - Life Skills Non-Credit Bus	06/14/21 - 08/07/21	01 0300 0 051401 1315	2.00	C III-6			Summer Intersession
Hanifin, Mary	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 050201 1315	8.00	C II-6			Summer Intersession
Hanifin, Mary	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/05/21	01 0300 0 170001 1315	8.00	C II-6			Summer Intersession
Hovhannisyian, Aida	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	8.00	C III-4			Summer Intersession
Hovhannisyian, Aida	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	8.00	C III-4			Summer Intersession
Lelikyan, Armenui	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/04/21	01 0300 0 120401 1315	8.00	C IV-4			Summer Intersession
Lelikyan, Armenui	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/15/21 - 08/05/21	01 0300 0 120401 1315	8.00	C IV-4			Summer Intersession
Lelikyan, Armenui	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/04/21	01 0300 0 129901 1315	8.00	C IV-4			Summer Intersession

01 = Day
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 03 = Non-Credit

Rate Legend
 C = Class in Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Lelikyan, Armenui	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/05/21	01 0300 0 129901 1315	8.00	C IV-4			Summer Intersession
Martinez, Alice	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	8.00	C III-4			Summer Intersession
Martinez, Alice	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	8.00	C III-4			Summer Intersession
Masia, Joseph	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	4.00	C IV-6			Summer Intersession
Masia, Joseph	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	5.00	C IV-6			Summer Intersession
Ovsepyan, Arpine	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	5.00	C IV-6			Summer Intersession
Ovsepyan, Arpine	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	5.00	C IV-6			Summer Intersession
Panec, Caryn	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 130501 1315	5.00	C IV-6			Summer Intersession
Panec, Caryn	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	9.00	C IV-6			Summer Intersession
Panec, Caryn	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	9.00	C IV-6			Summer Intersession
Panganiban, Janette Leigh	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 051401 1315	5.00	C II-6			Summer Intersession
Perner, Kimberli	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	10.00	C IV-6			Summer Intersession
Perner, Kimberli	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	10.00	C IV-6			Summer Intersession
Ruiz, Araceli	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	7.00	C IV-4			Summer Intersession
Ruiz, Araceli	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	7.00	C IV-4			Summer Intersession
Sternau, Patricia Jean	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 051401 1315	6.00	C II-6			Summer Intersession
Strong, Franklina	Life Skills - Noncredit Business Division	Overload - Life Skills Non-Credit Bus	06/14/21 - 08/07/21	01 0300 0 170001 1315		C III-2			Summer Intersession
Strong, Franklina	Life Skills - Noncredit Business Division	Overload - Life Skills Non-Credit Bus	06/14/21 - 08/07/21	01 0300 0 493001 1315	3.00	C III-2			Summer Intersession
Szilagyi, Kristin	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 170001 1315	4.50	C III-4			Summer Intersession

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Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Szilagyi, Kristin	Life Skills - Noncredit Business Division	Life Skills Non Cr Bus Adjunct	06/14/21 - 08/07/21	01 0300 0 493001 1315	4.50	C III-4			Summer Intersession

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
CLASSIFIED									
New Hires									
Castillo, Mr. Henry	Business Services	Mail Services Worker	03/29/19	01 1000 0 677200 2120	40 Hours	R 15-3	1	100	New Hire: Temporary Employee Exceeded 195 Days of Work Under EC 88003
All Other Classified Actions									
Babakhanians, Ms. Roubina	Student Services	Student Services Assistant I	07/01/21 - 06/30/22	03 4920 2 700001 2110				43.462	Change of Account
Babakhanians, Ms. Roubina	Student Services	Student Services Assistant I	07/01/21 - 06/30/22	03 4820 1 647001 2110				56.538	Change of Account
Stepp, Mrs. Debra	Student Services	Sr. Student Services Tech	07/01/21 - 06/30/22	03 4930 2 700001 2110				100	Change of Account
Gonzalez Rodriguez, Miguel A	Facilities	Custodian	12/12/20						Differential - Weekend Remove
Juarez Villegas, Mr. Javier	Facilities	Custodian	12/02/18						Differential - Weekend Remove
Maralit, Emiliano S	Facilities	Custodian	12/02/18						Differential - Weekend Remove
McQuinn, Jamil L	Facilities	Custodian	09/17/19						Differential - Weekend Remove
Mejia Ceron, Mr. Carlos A	Facilities	Custodian	01/04/21						Differential - Weekend Remove
Gasparyan, Ms. Gohar	Controller	Payroll Technician	08/02/21	01 1000 0 672000 2110	40 hrs/wk	31-5	1	100	Promotion
Juan Nicolas, Ms. Claudia	Athletics	Sudent Services Technician	08/02/21	01 1000 0 696000 2110	40 hrs/wk	R31-1	1	100	Promotion
Aziskhanova, Ms. Saodat	College Foundation	Foundation Accountant Bus Ops Specialist	06/01/21	01 1000 0 663500 2110		\$200.00/mo		100	Stipend - Classified Professional Growth
Gille, Mrs. Frezoli Dumpit	Nursing	Nursing Program Specialist	06/01/21	01 0100 0 120300 2110		\$20.00/mo		100	Stipend - Classified Professional Growth
Khudaverdyan, Mrs. Naira	Biology Division	Sr Instructional Lab Tech	07/01/21	01 0100 0 040000 2210		\$180.00/mo		100	Stipend - Classified Professional Growth
Paijook, Ms. Juliet	Noncredit ESL Division	Office Assistant II	06/01/21	01 0300 0 601001 2110		\$20.00/mo		100	Stipend - Classified Professional Growth
Torosian, Ms. Serine	College Police	Police Comm and Records Specialist	07/01/21	01 1000 0 677000 2110		\$20.00/mo		100	Stipend - Classified Professional Growth

August 17, 2021

Staffing Report No. 2

Academic, Classified, Administrator, All Other and Temporary Employee Actions Reports

8/9/2021

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
ADMINISTRATOR									
Saucedo, Mr. Federico (Freddy Saucedo)	Workforce Development	Dean, Instructional Services (CTE & Workforce Dev)	07/12/21 - 06/30/23	01 1000 0 601100 1210	40 hrs/wk	M 46-5	1	100	Administrative Contract New

01 = Day
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 03 = Non-Credit

Rate Legend
 C = Class in Salary Schedule
 Example: C 1 - 1 = Class 1, Step 1

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
ALL OTHER TEMPORARY EMPLOYEE ACTIONS									
Professional Experts									
Pursuant to Education Code Section 88003, Section (a), the District may employ a professional expert to perform various project work.									
Babayan, Mr. Narek	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410		\$44.75/hr		100	Professional Expert
Becke, Mr. Byron I	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410	NTE 90 days/fisc yr, as needed	\$44.75/hr		100	Professional Expert
Burroughs, Mr. Ricky D.	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410	NTE 90 days/fisc yr, as needed	\$44.75/hr		100	Professional Expert
Conrad, Mr. Neil A	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410	NTE 90 days/fisc yr, as needed	\$44.75/hr		100	Professional Expert
Dalir, Erina	Performing Arts	Stage Manager	08/01/21 - 09/30/21	03 1000 0 100800 2380		\$27.22		33.33	Professional Expert
Dalir, Erina	Performing Arts	Stage Manager	08/01/21 - 09/30/21	01 0100 0 100600 2380	NTE 200 hrs or 40 days total	\$27.22		33.33	Professional Expert
Dalir, Erina	Performing Arts	Stage Manager	08/01/21 - 09/30/21	01 1000 0 100800 2380		\$27.22		33.33	Professional Expert
Dinger, Mr. Richard	Student Affairs	Assistant Football Coach	08/09/21 - 12/15/21	01 1000 0 696000 2390		\$2,000		100	Professional Expert
Harrison, Mr. Rahsaan	Student Affairs	Assistant Football Coach	08/09/21 - 06/01/22	01 1000 0 696000 2390		\$4,000		100	Professional Expert
Hoonanian, Mr. Ararat (Ara Hoonanian)	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410	NTE 90 days/fisc yr, as needed	\$44.75/hr		100	Professional Expert
Kartvelishvili, Ms. Elene	Visual and Performing Arts Division	Accompanist	08/30/21 - 12/15/21	01 0100 0 100400 2410	NTE 90 days/fisc yr, as needed	\$23.32/hr		100	Professional Expert
Malkin, Mrs. Iris	Visual and Performing Arts Division	Accompanist	08/30/21 - 12/15/21	01 0100 0 100400 2410	NTE 90 days/fisc yr, as needed	\$23.32/hr		100	Professional Expert
Meza, Mr. Marcus M.	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410		\$44.75/hr		100	Professional Expert
Oliveros, Mr. John L.	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410		\$44.75/hr		100	Professional Expert
Park, Ms. Ki Young	Visual and Performing Arts Division	Accompanist	08/30/21 - 12/15/21	01 0100 0 100400 2410	NTE 90 days/fisc yr, as needed	\$23.32/hr		100	Professional Expert

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Rios, Mr. Christopher A	Visual and Performing Arts Division	Accompanist	08/30/21 - 12/15/21	01 0100 0 100400 2410	NTE 90 days/fisc yr, as needed	\$23.32/hr		100	Professional Expert
Sanchez, Jose A	Student Affairs	Assistant Football Coach	08/09/21 - 12/15/21	01 1000 0 696000 2390		\$2,000		100	Professional Expert
Shows, Mr. Aaron	Visual and Performing Arts Division	Accompanist	08/30/21 - 12/15/21	01 0100 0 100400 2410	NTE 90 days/fisc yr, as needed	\$23.32/hr		100	Professional Expert
Simonyan, Ms. Gayane A.	Visual and Performing Arts Division	Accompanist	08/30/21 - 12/15/21	01 0100 0 100400 2410	NTE 90 days/fisc yr, as needed	\$23.32/hr		100	Professional Expert
Stover, Mr. Reginald Thomas	Student Affairs	Assistant Football Coach	08/09/21 - 06/01/22	01 1000 0 696000 2390		\$8,000		100	Professional Expert
Sullivan, Mr. Benjamin C.	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410		\$44.75/hr		100	Professional Expert
Toros-Adami, Mr. Varand	Visual and Performing Arts Division	Accompanist	08/30/21 - 12/15/21	01 0100 0 100400 2410	NTE 90 days/fisc yr, as needed	\$23.32/hr		100	Professional Expert
Zakarian, Mr. Ara	Technology and Aviation Division	Fire Academy	08/30/21 - 12/15/21	01 0100 0 213500 2410		\$44.75/hr		100	Professional Expert
Temporary Assignment 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.									
Doyle, Mr. Michael	Visual and Performing Arts Division	Instructional Computer Lab Tech	07/12/21 - 08/13/21	01 0100 0 060300 2370	NTE 40 hrs/wk	CH 28-1		100	Substitute - Absence Replacement
Garcia, Yessenia	Student Outreach	Student Services Technician	08/18/21 - 10/17/21	01 1000 0 671100 2370	NTE 800 hrs/175 days	\$26.86/hr		100	Substitute - Absence Replacement
Hornachek, Kelli	Student Outreach	Student Services Technician	08/18/21 - 10/17/22	01 1000 0 671100 2370	NTE 800 hrs/175 days	\$26.86/hr		101	Substitute - Absence Replacement

Full Name	Location	Position	Dates	Acct #	Hours	Rate	FTE	Acct %	Board Action
Student Employee									
Aleksanyans, Lia		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			
Arevalos-Lagunas, Julie		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			
Avetikyans, Agapeh		STU. ASSIST. I	07/01/21 - 06/30/22	01 0100 0 100200 2360		\$15.00			
Bin, Amanda		STU. ASSIST. I	07/01/21 - 06/30/22	03 2200 0 642000 2360		\$15.00			
Cano, Keren		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			
Corbett, Dylan		STU. ASSIST. II	07/01/21 - 06/30/22	03 0610 0 632100 2360		\$15.00			
Davitiantaghiabad, Tadeh		STU. ASSIST. I	07/01/21 - 06/30/22	03 0600 2 630000 2360		\$15.00			
Galkina, Elena		STU. ASSIST. II	07/01/21 - 06/30/22	01 0100 0 170100 2360		\$15.00			
Grigorian, Adrian		STU. ASSIST. I	07/01/21 - 06/30/22	03 2200 0 642000 2360		\$15.00			
Guevondian, Elena		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			
Hacopian, Emily		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			
Hagopian, Mariam		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			
Imasdounian, Chris		STU. ASSIST. II	07/01/21 - 06/30/22	01 0100 0 170100 2360		\$15.00			
Kamei, Jacqueline		STU. ASSIST. I	07/01/21 - 06/30/22	03 2200 0 642000 2360		\$15.00			
Klyshevich, Nicholas		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 601003 2360		\$15.00			
Mahmodian, Keemia		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			
Mapoy, Ma. Krissanta		STU. ASSIST. I	07/01/21 - 06/30/22	01 1000 0 601003 2360		\$15.00			
McEvoy, Lauren		STU. ASSIST. I	07/01/21 - 06/30/22	03 0600 2 630000 2360		\$15.00			
Padilha Lino, Aline		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 601003 2360		\$15.00			
Razon, Leah Angela		STU. ASSIST. I	07/01/21 - 06/30/22	01 1000 0 601003 2360		\$15.00			
Ross, Aubra		STU. ASSIST. I	07/01/21 - 06/30/22	03 2200 0 642000 2360		\$15.00			
Toledo, Olivia		STU. ASSIST. I	07/01/21 - 06/30/22	03 2200 0 642000 2360		\$15.00			
Toomasian, Serli		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 601003 2360		\$15.00			
Vardanyan, Elza		STU. ASSIST. I	07/01/21 - 06/30/22	03 2200 0 642000 2360		\$15.00			
Venegas, Janett		STU. ASSIST. I	07/01/21 - 06/30/22	03 0610 2 615000 2360		\$15.00			

GLENDALE COMMUNITY COLLEGE

August 17, 2021

NEW BUSINESS REPORT NO. 1 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

SUBJECT: BOARD AND SUPERINTENDENT/PRESIDENT FOCUS AREAS FOR THE 2021-2022 ACADEMIC YEAR

DESCRIPTION OF HISTORY / BACKGROUND

At the Special Board Meeting of July 30, 2021, in fulfillment of Board Policy 2745, the Board evaluated its work in relation to expectations established in “Standard IV: Leadership and Governance” of the Accreditation Standards of the Accrediting Commission for Community and Junior Colleges; studied the results of the College Views 2020 Faculty/Staff Survey regarding the functioning of the Board; discussed members’ view of the Board’s performance on questions related to their roles and responsibilities; and assessed progress made on the outcome measures established for Board Focus Areas for 2020-2021.

Based on these considerations the Board agreed on five areas on which as a whole, individually, and in partnership with the Superintendent/President members will focus special attention during July 2021 - June 2022, in addition to ongoing responsibilities in their policy leadership role.

COMMITTEE HISTORY

College Executive Committee August 10, 2021

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the 2021-2022 Board and Superintendent/President Focus Areas.

**Glendale Community College District
Board Focus Areas and Outcome Measures
2021 – 2022 Academic Year**

- 1. Board members and the Superintendent/President will focus on policy issues related to:**
 - **addressing COVID-19 pandemic issues regarding remote instruction and work and processes, including a safe return to classroom instruction and in-person support;**
 - **advancing racial equity and social justice, remedying identified systemic racism and bias at GCC, and implementing strategies identified by the Diversity, Equity, and Inclusion Task Force of the Chancellor’s Office to increase the racial and ethnic diversity of the GCC workforce.**
 - **maintaining a balanced budget with a 6% ending year cash balance while preparing for full implementation of the state Student Centered Funding Formula and the elimination of the state funding hold-harmless provision for fiscal year 2025 -2026;**
 - **completing the scaled implementation of Guided Pathways in year six of the six-year implementation plan;**
 - **reducing the achievement gaps among underrepresented student groups; increasing the number of students acquiring degrees, certificates and credentials, achieving transfer, and becoming employed in their field of study; and reducing the number of units accumulated by students for degree completion;**
 - **assisting students in receiving adequate basic needs support for food, shelter, technology, and transportation to improve their persistence and completion of their educational goals and their successful access to employment in the workforce;**
 - **increasing the numbers and percentages of students locally and statewide successfully taking and completing GCC Distance Education classes, the numbers and percentages of faculty certified to teach distance education at GCC, and the number of degrees and certificates that can be completed with 100% distance education participation;**
 - **supporting the training and education needs of unemployed and underemployed individuals to achieve their successful transition to employment in essential industry sectors during the COVID-19 pandemic and in the emerging and dominant industry sectors in the post-COVID-19 economy;**
 - **expanding energy conservation and sustainability efforts; and**
 - **fulfilling the priority objectives of the 2019 Facilities Master Plan in a timely, efficient, cost-effective, and accountable manner within the limits of Measure GC and state funds available.**

2. Board members will engage in professional development activities to enhance the performance of their roles and responsibilities.

Develop and participate in trustee professional development related to the needs of the Board in leading GCC.

Attend at least two professional development events directed toward governing board roles.

At least two trustees will participate in the CCLC Excellence in Trusteeship program.

Report to fellow board members on professional development events attended.

Participate in two board special meeting retreats held during the year.

Conduct a board self-evaluation and make improvements as necessary.

3. Board members will be active in the college community educating the public on the mission and needs of the college and learning how the college can better achieve its mission.

Meet with local elected officials from the city, county, and school district during the year

Show interest in the life of the college by attending at student, faculty, and staff activities offered remotely and at the college when possible.

Attend at least six community events.

4. Board members will be knowledgeable about state and federal legislation affecting Glendale Community College and involved in encouraging outcomes favorable to the college.

Meet with GCC's state senator and state assembly member and Congressman during the year.

Review at least biannually, reports on key legislation of particular interest for Glendale Community College.

As necessary, take positions on legislation and communicate those positions to appropriate local, state and federal officials.

5. Board members will support the fundraising efforts of the college foundation

Contribute to at least one of the college's fundraising events and activities.

Introduce the Superintendent/President and/or foundation leaders to potential significant donors to the college.

Maintain awareness of the work of the Foundation and its support of the mission of the college and its priorities.

6. Board members will communicate with the Superintendent/President regarding college issues and direct community members and college constituency concerns to his office for resolution.

Meet individually with the Superintendent/President at least once/month.

Work with the Superintendent/President in the establishment of annual focus areas.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

NEW BUSINESS REPORT NO. 2 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Victoria Simmons
Vice President, Human Resources

SUBJECT: GENERAL INSTITUTION - BOARD POLICY 3518:
CHILD ABUSE REPORTING (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 3518: Child Abuse Reporting is submitted for revision to ensure GCCD is in compliance with all state and federal regulations and statutes. The policy language presented is consistent with the League Policy and Procedure Service template.

Waiver of the two-reading requirement before board action is recommended to assure timely compliance with federal regulations.

COMMITTEE HISTORY

College Executive Committee August 10, 2021

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees waive the two-reading requirement and approve Board Policy 3518.

Glendale Community College District

3518

Board Policy

CHILD ABUSE REPORTING

The Superintendent/President or designee shall establish procedures related to the responsibility of employees, within the scope of employment or in their professional capacity, to report suspected abuse and neglect of children.

References:

- ~~Penal Code Sections 261, 264.1, 273a, 273d, 285, 286, 288, 288a, 289, 647a, and 11164-11174.3;~~
- ~~Welfare and Institutions Code Sections 300, 318, and 601;~~
- ~~Family Code Sections 7802, 7807, 7808, 7820-7829, 7890, and 7892~~

See Administrative Regulation 3518

Adopted: 11/17/20

3518

Administrative Regulation

CHILD ABUSE REPORTING

The District recognizes the responsibility of its staff to report to the appropriate agency when there is a reasonable suspicion that abuse or neglect of a child may have occurred. Mandated reporters include faculty, educational administrators and classified staff. Volunteers are not mandated reporters, but are encouraged to report suspected abuse or neglect of a child.

Child abuse is defined as physical abuse, neglect, sexual abuse and/or emotional maltreatment. This procedure addresses the sexual assault, sexual exploitation, and/or sexual abuse of a child; the willful cruelty or unjustifiable punishment of a child; incidents of corporal punishment or injury against a child; abuse in out-of-home care; and the severe and/or general neglect of a child (definitions contained in Penal Code Section 11165).

“Reasonable suspicion” occurs when “it is objectively reasonable for a person to entertain such a suspicion, based upon facts that could cause a reasonable person in a like position drawing when appropriate on his/her/their training and experience, to suspect child abuse” (Penal Code Section 11166 subdivision (a)).

Any person not mandated by law to report suspected child abuse has immunity unless the report is proven to be false and the person reporting knows it is false, or the report is made with reckless disregard of the truth or falsity of the incident (Penal Code Section 11172 subdivision (a)). Reporting is an individual responsibility. An employee making a report cannot be required to disclose his/her/their identity to the employer (Penal Code Section 11166 subdivision (h)). However, a person who fails to make a required report is guilty of a misdemeanor punishable by up to six months in jail and up to a \$1,000 fine (Penal Code Section 11172 subdivision (e)).

Mandated reporters must report immediately any reasonable suspicion of child abuse to a local child protective agency by and follow up with a written report within 36 hours, including:

- GCCD Police Department (818) 551-5205
- Glendale Police Department (818) 548-4840
- Los Angeles County Sheriff’s Department (213) 229-1700
- Los Angeles County Department of Children and Family Services 24-Hour Child Protection Hotline (800)540-4000.

Glendale Community College District

3518

Administrative Regulation

The written report may be mailed or submitted by facsimile or electronic transmission.

[An electronic mandated reporter forms](#) is available using this hyperlink.

No mandated reporter who reports a known or suspected instance of child abuse shall be civilly or criminally liable for any report required or authorized by the Penal Code. Any person other than a child care custodian reporting a known or suspected instance of child abuse shall not incur any liability as a result of making any report of child abuse, unless it can be proven that a false report was made and the person knew that the report was false. (Penal Code Section 11172 subdivision (a).)

When College Police Officer releases a minor pupil to a peace officer for the purpose of removing the minor from the campus, the District official shall take immediate steps to notify the parent or guardian regarding the release of the minor to the officer, and regarding the place to which the minor is reportedly being taken (Education Code Section 87044), except when a minor has been taken into custody as a victim of suspected child abuse, as defined in Penal Code Section 11165 or pursuant to Welfare and Institutions Code Section 305. In those cases, the official shall provide the peace officer with the address and telephone number of the minor's parent or guardian.

Non-accidental physical injury is considered to be a health and safety emergency; and parental consent is not required for release of student information under the Family Education Rights and Privacy Act, or the California Student Records Act (Education Code Sections 76200 et seq.).

Information relevant to the incident of child abuse may be given to an investigator from a child protective agency who is investigating the known or suspected cause of child abuse (Penal Code Section 11167 subdivision (b)).

The District shall provide a mandated reporter with a statement informing the employee that he/she/they is a mandated reporter and inform the employee of his/her/their reporting obligations under Penal Code Section [11166](#) and of his/her/their confidentiality rights under subdivision (d) of Penal Code Section [11167](#). The District shall provide a copy of Penal Code Sections [11165.7](#), [11166](#), and [11167](#) to the employee. Prior to commencing his/her/their employment and as a prerequisite to that employment, employee shall sign and return the statement to the District. The signed statements shall be retained by the District (Penal Code Section 11166.5).

The District will distribute this regulation to all employees.

Glendale Community College District

3518

Administrative Regulation

References:

- Education Code Sections 76200 et seq. and 87044
- Penal Code Sections 11164 et seq.

See Board Policy 3518

Revised: 8/10/21

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

NEW BUSINESS REPORT NO. 3 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Victoria Simmons
Vice President, Human Resources

SUBJECT: HUMAN RESOURCES - BOARD POLICY 7100:
COMMITMENT TO DIVERSITY (REVISED)

DESCRIPTION OF HISTORY / BACKGROUND

Board Policy 7100: Commitment to Diversity is submitted for revision to ensure GCCD is in compliance with all state and federal regulations and statutes. The policy language presented is consistent with the League Policy and Procedure Service template.

Waiver of the two-reading requirement before board action is recommended to assure timely compliance with federal regulations.

COMMITTEE HISTORY

College Executive Committee August 10, 2021

FISCAL IMPACT

None

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees waive the two-reading requirement and approve Board Policy 7100.

Glendale Community College District

7100

Board Policy

COMMITMENT TO DIVERSITY

The District is committed to employing qualified administrators, faculty, and staff members who are dedicated to student success and committed to an inclusive, anti-racist college culture. The ~~Board District~~ recognizes that diversity, equity and inclusion in the academic environment fosters cultural awareness, promotes mutual understanding and respect, and provides suitable role models for all students and employees. The ~~Board District~~ is strongly committed to hiring and staff development processes that support the goals of equal opportunity and diversity, equity and inclusion, and provide equal equitable consideration for all qualified candidates and create an anti-racist academic and employment environment, as required in federal and state law.

Reference:

- Education Code Section 87100 et seq.
- Title 5, Section 53000, et seq.

Administrative Regulation

None

Adopted 6/25/08

Reviewed 1/13/17; 8/28/20

Revised 8/18/20

GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

NEW BUSINESS REPORT NO. 4 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Paul Schlossman, Vice President of Student Services

PREPARED BY: Tzoler Oukayan, Dean of Student Affairs

SUBJECT: COLLEGE AND CAREER ACCESS PATHWAYS (CCAP)
AGREEMENT WITH GLENDALE UNIFIED SCHOOL
DISTRICT

DESCRIPTION OF HISTORY / BACKGROUND

Dual enrollment is an early college enrollment opportunity that allows high school students to get a jump start on their college classes while they are still in high school. Most participating students are able to earn dual credit with the Glendale Unified School District (GUSD) and Glendale Community College (GCC).

Student Outreach Services (SOS) has coordinated a dual enrollment partnership with GUSD since spring 2016. Through this partnership, the college has offered credit courses during and after school hours at participating high schools. The enactment of Assembly Bill 288 and 30 has enabled the college to expand dual enrollment opportunities for GUSD students through College and Career Access Pathways (CCAP). This memorandum will renew our CCAP partnership for an additional 5 years.

This CCAP agreement will continue to develop early college programs and expand college and career opportunities through the college's dual enrollment program with GUSD.

COMMITTEE HISTORY

College Executive Committee August 10, 2021

FISCAL IMPACT

The college will gain additional FTES and state apportionment from courses offered through the College and Career Access Pathways (CCAP) Partnership Agreement.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the College and Career Access Pathways (CCAP) agreement with the Glendale Unified School District.

**COLLEGE AND CAREER ACCESS PATHWAYS
A DUAL ENROLLMENT PARTNERSHIP AGREEMENT
2021-2022**

This is a College and Career Access Pathway Partnership Agreement (CCAP) hereinafter known as “Agreement” between Glendale Community College District (GCCD) hereinafter known as “COLLEGE” and Glendale Unified School District (GUSD) hereinafter known as “SCHOOL DISTRICT”.

WHEREAS, the mission of the COLLEGE includes providing educational programs and services that are responsive to the needs of the students and communities within the Glendale Community College District and

WHEREAS, students who complete college credit while enrolled in high school are more likely to earn high school diplomas, to enroll in community colleges and four-year colleges, to attend post-secondary education on a full-time basis, and to complete degrees in those institutions than students without these experiences; and

WHEREAS, COLLEGE and SCHOOL DISTRICT desire to enter into this CCAP Agreement for the purpose of offering or expanding dual enrollment opportunities, consistent with the provisions of AB 288, for high school students “who may not already be college bound or who are underrepresented in higher education with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer improving high school graduation rates, and assisting high school pupils to achieve college and career readiness” Sec. 2 (a) and “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)

WHEREAS, instruction will comply with the student selection standards, curriculum guidelines, recommendations and procedures promulgated by applicable law, the California Community College Chancellor’s Office and COLLEGE;

WHEREAS, participation in the CCAP Agreement is consistent with the core mission of the community colleges pursuant to Section 66010.4, and that pupils participating in a CCAP Agreement will not lead to enrollment displacement of otherwise eligible adults in the community college; Sec. 2 (k)(3)

NOW THEREFORE, the COLLEGE and SCHOOL DISTRICT agree as follows:

1. TERM OF AGREEMENT

1.1 The term of this CCAP Agreement shall be for five year beginning in August 18, 2021 and ending on August 1, 2026, and requires renewal every five years by August 30, unless otherwise terminated in accordance with Section 19 of this Agreement.

- 1.2 This CCAP Agreement outlines the terms of the Agreement. The CCAP Agreement Appendix shall specify additional detail regarding, but not be limited to, the total number of high schools and students to be served, and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses. The CCAP Agreement Appendix shall also establish protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses.
- 1.3 The CCAP Agreement Appendix shall identify a point of contact for the participating community college district and school district partner.
- 1.4 A copy of the COLLEGE AND SCHOOL DISTRICT CCAP Agreement shall be filed with the office of the Chancellor of the California Community Colleges and with the department [California Department of Education] before the start of the CCAP partnership.
- 1.5 The governing board of each district, at a subsequent open public meeting of that board, shall take comments from the public and approve or disapprove the proposed agreement.

2. COMMUNITY COLLEGE DISTRICTS AUTHORIZING THE CCAP PARTNERSHIPS WITH SCHOOL DISTRICTS DEFINITIONS

- 2.1 CCAP Agreement Courses - Courses offered as part of this CCAP Agreement shall be community college courses acceptable towards a career technical education credential or certificate, or preparation for transfer, or appropriate to improve high school graduation rates or help high school pupils achieve college and career readiness. All community college courses offered at the SCHOOL DISTRICT have been approved in accordance with the policies and guidelines of GCCD and applicable law.
- 2.2 Consistent with AB 288, this CCAP Agreement shall include “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)
- 2.3 High school pupils enrolled in a course offered through a CCAP partnership shall not be assessed any fee that is prohibited by Section 49011.

3. STUDENT ELIGIBILITY, SELECTION AND ENROLLMENT, ADMISSION, REGISTRATION

- 3.1 Student Eligibility - Students who “may not already be college bound or who are underrepresented in higher education, with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer, improving high school graduation rates, and assisting high school pupils to achieve college and career readiness” Sec. 2 (a) and “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)
- 3.2 Student Selection and Enrollment - Enrollment shall be open to all eligible students as part of the CCAP Agreement who have been admitted to the COLLEGE and who meet all applicable prerequisites. Student selection criteria may be further specified in the CCAP Agreement Appendix. Applicable prerequisite courses, training, or experience and standards required as preparation for courses offered through the CCAP Agreement will be determined by COLLEGE and shall be in compliance with applicable law and GCCD standards and policies.
- 3.3 College Admission and Registration - Procedures for students participating in the CCAP Agreement shall be governed by the COLLEGE and shall be in compliance with the admissions and registration guidelines set forth in applicable law and GCCD policy.
- 3.4 Student Records – It is the responsibility of the student to follow the COLLEGE process when requesting an official COLLEGE transcript for grade submission to the SCHOOL DISTRICT unless otherwise specified in the Appendix.
- 3.5 Priority Enrollment - GCCD may assign priority course registration to a pupil seeking to enroll in a community college course that is required for the pupil’s CCAP partnership program that is equivalent to the priority assigned to a pupil attending middle college high school as described in Section 11300 and consistent with middle college high school provisions in Section 76001. Sec. 2 (3)(g)
- 3.6 As part of a CCAP Agreement, a participating community college district shall not provide physical education course opportunities to high school students or any other course opportunities that do not assist in the attainment of the goals associated with career technical education or preparation for transfer, improving high school graduation rates, or helping high school students achieve career and college readiness. Sec. 2 (d)

- 3.7 Students participating in a CCAP Agreement may enroll in up to a maximum of 15 units per term per conditions specified in AB 288, Sec. 2 (p)(1)(2)(3). Specifically, the units must constitute no more than four community college courses per term and be part of an academic program that is part of the Agreement designed to award students with both a high school diploma and an associate degree or certificate or a credential.

4. COLLEGE APPLICATION PROCEDURE

- 4.1 The COLLEGE will be responsible for processing student applications.
- 4.2 The COLLEGE will provide the necessary admission and registration forms and procedures and both COLLEGE and SCHOOL DISTRICT will jointly ensure that each applicant accepted has met all the enrollment requirements.
- 4.3 The SCHOOL DISTRICT agrees to assist COLLEGE in the admission and registration of SCHOOL DISTRICT students as may be necessary and requested by COLLEGE.

5. PARTICIPATING STUDENTS

- 5.1 A high school student enrolled in a course offered through a CCAP Agreement shall not be assessed any fee that is prohibited by Education Code Section 49011. See also Sec. 2 (f)(q). The governing board of a community college district participating in a CCAP partnership agreement established pursuant to this article shall exempt special part-time students described in subdivision (p) from the fee requirements in Sections 76060.5, 76140, 76223, 76300, 76350, and 79121.
- 5.2 The total cost of books and instructional materials for SCHOOL DISTRICT students who enroll in a COLLEGE course offered as part of this CCAP Agreement will be shared by SCHOOL DISTRICT and COLLEGE.
- 5.3 Both COLLEGE and SCHOOL DISTRICT will ensure that ancillary and support services are provided for students (e.g. Counseling, Placement Assistance, and Tutoring).

6. CCAP AGREEMENT COURSES

- 6.1 A COLLEGE may limit enrollment in a community college course solely to eligible high school students if the course is offered at a high school campus during the regular school day and the community college course is offered pursuant to a CCAP Agreement. Sec. 2 (o)(1)
- 6.2 The COLLEGE is responsible for all courses and educational programs offered

as part of CCAP Agreement regardless of whether the course and educational program is offered on site at the SCHOOL DISTRICT or at the COLLEGE.

- 6.3 Degree and certificate programs that are included in the CCAP agreement must have been approved by the California Community College Chancellor's Office and courses offered at the SCHOOL DISTRICT shall adhere to the official course outline of record and the student learning outcomes established by the associated academic department within the COLLEGE, approved by the COLLEGE Curriculum Committee and COLLEGE Board and submitted to the Chancellor's office, unless course is a standalone class.
- 6.4 Courses must meet the number of hours sufficient to meet the stated performance objectives as outline in the course outlines .
- 6.5 The scope, nature, time, location, and listing of courses offered by a COLLEGE shall be determined by COLLEGE in collaboration with SCHOOL DISTRICT.
- 6.6 Courses offered as part of a CCAP Agreement either at the COLLEGE or SCHOOL DISTRICT shall be jointly reviewed and approved.
- 6.7 Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be of the same quality and rigor as those offered on COLLEGE campus and shall be in compliance with GCCD academic standards.
- 6.8 Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be listed in the COLLEGE catalog with the same department designations, course descriptions, numbers, titles, and credits Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall adhere to the official course outline of record and the student learning outcomes established by the associated COLLEGE academic department.
- 6.9 Courses offered as part of this CCAP Agreement will comply with all applicable regulations, policies, procedures, prerequisites and standards applicable to the COLLEGE as well as any corresponding policies, practices, and requirements of the SCHOOL DISTRICT. In the event of a conflict between the COLLEGE course related regulations, policies, procedures, prerequisites and standards and SCHOOL DISTRICT policies, practices and requirements, the COLLEGE regulations, policies, procedures, prerequisites, and standards, shall prevail.
- 6.10 A student's withdrawal prior to completion of a course offered as part of this CCAP Agreement shall be in accordance with COLLEGE guidelines, policies, pertinent statutes and regulations.
- 6.11 Supervision and evaluation of students enrolled in courses offered as part of this CCAP Agreement shall be in accordance with GCCD guidelines, policies, pertinent statutes, and regulations.

- 6.12 COLLEGE has the sole right to control and direct the instructional activities of all instructors, including those who are SCHOOL DISTRICT employees.
- 6.13 Site visits by one or more representatives of the COLLEGE shall be permitted by the SCHOOL DISTRICT to ensure that courses offered in the district are the same as the courses offered on the COLLEGE campus.

7. INSTRUCTOR(S)

- 7.1 All instructors teaching COLLEGE courses offered as part of this CCAP Agreement must meet the minimum qualifications for instruction in a California community college as set forth in Title 5 California Code of Regulations, Sections 53410 and 58060.
- 7.2 The COLLEGE shall be solely responsible for all salaries, wages, and benefits due to dual enrollment faculty who are COLLEGE employees.
- 7.3 The COLLEGE shall be responsible for faculty salaries associated with the instructional class time of the classes conducted under this Agreement for faculty that are not SCHOOL DISTRICT employees.
- 7.4 This CCAP Agreement specifies the SCHOOL DISTRICT will assume reporting responsibilities pursuant to applicable federal teacher quality mandates. Sec. 2 (m)(2)
- 7.5 The COLLEGE shall have the primary right to control and direct the activities of faculty teaching dual enrollment courses. Instructors who teach COLLEGE courses offered as part of this CCAP Agreement must provide the supervision and control reasonably necessary for the protection of the health and safety of students and may not have any other assigned duty during the instructional activity. As a general rule, faculty must be physically present in the classroom or lab or within line-of-sight of the students.
- 7.6 Instructors who teach COLLEGE courses shall comply with the fingerprinting requirements set forth in Ed Code § 45125 or as amended and the tuberculosis testing and risk assessment requirements of California Health and Safety Code § 121525 or as amended. In addition to any other prohibition or provision, no person who has been convicted of a violent or serious felony shall be eligible to teach any courses offered as part of this CCAP Agreement or otherwise provide services on a SCHOOL DISTRICT site.
- 7.7 Faculty provided by the SCHOOL DISTRICT will participate in professional development activities sponsored by the COLLEGE as required by the terms and condition of the contract and shall be encouraged to participate in ongoing collegial interaction to include, but not limited address course content, course

delivery, assessment, evaluation, and/or research and development in the field.

- 7.8 Faculty performance shall be evaluated by the COLLEGE using the adopted evaluation process and standards for faculty of the COLLEGE.
- 7.9 Faculty provided by the SCHOOL DISTRICT who don't comply with the policies, regulations, standards, and expectations of the COLLEGE shall be ineligible to teach dual enrollment courses.
- 7.10 The COLLEGE will be the employer of record for all community college-paid faculty teaching at the SCHOOL DISTRICT.

8. ASSESSMENT OF LEARNING AND CONDUCT

- 8.1 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same standards of achievement as students in courses taught on the COLLEGE campus.
- 8.2 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same grading standards as those expected of students in courses taught on the COLLEGE campus.
- 8.3 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be assessed using the same methods as students in courses taught on the COLLEGE campus.
- 8.4 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same behavioral standards as those expected of students in courses taught on the COLLEGE campus.
- 8.5 Students who withdraw from a dual enrollment course will not receive any COLLEGE credit for work completed and must submit appropriate information/paperwork by all published deadlines to avoid a "W" on their transcript.
- 8.6 A dropped class will follow the COLLEGE drop date deadlines and may appear on the high school transcript as a college course depending on when the class was dropped. A student may complete the course to receive high school credit.

9. LIAISON AND COORDINATION OF RESPONSIBILITIES

- 9.1 The COLLEGE shall appoint an educational administrator, to be specified in the Appendix to this CCAP Agreement, who will serve as point of contact to facilitate coordination and cooperation between COLLEGE and SCHOOL DISTRICT in conformity with GCCD policies and standards. Sec. 2 (c)(2)

- 9.2 The SCHOOL DISTRICT shall appoint an educational administrator, to be specified in the Appendix to this CCAP Agreement, who will serve as point of contact to facilitate coordination and cooperation between SCHOOL DISTRICT and COLLEGE in conformity with SCHOOL DISTRICT policies and standards. Sec. 2 (c)(2)
- 9.3 The SCHOOL DISTRICT's personnel will perform services specified in 9.4 as part of their regular assignment. SCHOOL DISTRICT personnel performing these services will be employees of SCHOOL DISTRICT, subject to the authority of SCHOOL DISTRICT, but will also be subject to the direction of COLLEGE, specifically with regard to their duties pertaining to the COLLEGE courses.
- 9.4 This CCAP Agreement requires an annual report as specified in the Appendix, to the office of the Chancellor of the California Community Colleges by each participating COLLEGE and SCHOOL DISTRICT on all the following information: Sec. 2 (t)(1)(A-D)
- The total number of high school students by school site enrolled in each partnership, aggregated by gender and ethnicity, and reported in compliance with all applicable state and federal privacy laws. Sec. 2 (t)(1)(A)
 - The total number of community college courses by course category and type and by school site enrolled in by CCAP partnership participants. Sec.2 (t)(1)(B)
 - The total number and percentage of successful course completions, by course category and type and by school site, of CCAP partnership participants. Sec. 2 (t)(C)
 - The total number of full-time equivalent students generated by CCAP partnership community college district participants. Sec. 2 (t)(1)(D)

10. APPORTIONMENT

- 10.1 GCCD shall include the students enrolled in a CCAP Agreement course in its report of full-time equivalent students (FTES) for purposes of receiving state apportionments when the course(s) complies with current requirements for dual enrollment under applicable California law.
- 10.2 For purposes of allowances and apportionments from Section B of the State School Fund, a community college district conducting a closed course on a high school campus shall be credited with those units of full-time equivalent students attributable to the attendance of eligible high school pupils. Sec. 2 (o)(2)

- 10.3 The attendance of a high school pupil at a community college as a special part-time or full-time student pursuant to this section is authorized attendance for which the community college shall be credited or reimbursed pursuant to Section 48802 or 76002, provided that no school district has received reimbursement for the same instructional activity. Sec. 2 (s)

Standard FTES computation rules, support documentation, Course selection tabulations, and record retention requirement continue to apply, including as prescribed by Cal. Code Regs. and tit.5.

11. CERTIFICATIONS

- 11.1 The SCHOOL DISTRICT agrees and acknowledges that GCCD will claim apportionment for the SCHOOL DISTRICT students enrolled in community college course(s) under this CCAP Agreement.
- 11.2 This CCAP Agreement certifies that any COLLEGE instructor teaching a course on a SCHOOL DISTRICT campus has not been convicted of any sex offense as defined in Ed Code § 87010 or as amended, or any controlled substance offense as defined in Ed Code § 87011 or as amended. Sec. 2 (h)
- 11.3 This CCAP Agreement certifies that any community college instructor teaching a course at the partnering high school campus has not displaced or resulted in the termination of an existing high school teacher teaching the same course on that high school campus. Sec. 2 (i)
- 11.4 This CCAP Agreement certifies that a qualified high school teacher teaching a course offered for college credit at a high school campus has not displaced or resulted in the termination of an existing community college faculty member teaching the same course at the partnering community college campus. Sec. 2 (j)
- 11.5 The COLLEGE certifies that:
- A community college course offered for college credit at the participating SCHOOL DISTRICT does not reduce access to the same course offered at the partnering COLLEGE. Sec. 2 (k)(1)
 - A community college course that is oversubscribed of has a waiting list shall not be offered or included in this Agreement. Sec. 2 (k)(2)
 - The Agreement is consistent with the core mission of the COLLEGE pursuant to Section 66010.4, and that students participating in this Agreement will not lead displacement of otherwise eligible adults at the COLLEGE. Sec. 2 (k)(3)
- 11.6 This Agreement certifies that the SCHOOL DISTRICT and COLLEGE comply with local collective bargaining agreements and all state and federal

reporting requirements regarding the qualifications of the teacher or faculty member teaching a CCAP Agreement course offered for high school credit.
Sec. 2 (1)

12. PROGRAM IMPROVEMENT

- 12.1 The COLLEGE and the SCHOOL DISTRICT may annually conduct surveys of participating SCHOOL DISTRICT pupils, instructors, principals, and counselors for the purpose of informing practice, making adjustments and improving the quality of courses offered as apart of this CCAP agreement.

13. RECORDS

- 13.1 Permanent records of student attendance, grades and achievement will be maintained by SCHOOL DISTRICT for SCHOOL DISTRICT students who enroll in a course(s) offered as part of this CCAP Agreement. Permanent records of student enrollment, grades and achievement for COLLEGE students shall be maintained by COLLEGE.
- 13.2 College shall provide the SCHOOL DISTRICT with a roster of participants and their final grades.
- 13.3 Each party shall maintain records pertaining to this CCAP Agreement as may be required by federal and state law. Each party may review and obtain a copy of the other party's pertinent records subject to federal and state privacy statutes.

14. CCAP AGREEMENT DATA MATCH AND REPORTING

- a. COLLEGE and SCHOOL DISTRICT shall ensure operational protocols consistent with the collection of participating student data and the timely submission of the data.
- b. COLLEGE shall report all program and participating student data to the office of the Chancellor of the California Community Colleges.

15. PRIVACY OF STUDENT RECORDS

- a. COLLEGE and SCHOOL DISTRICT understand and agree that education records of students enrolled in the CCAP course and personally identifiable information contained in those educational records are subject to the Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232g; 34 C.F.R. Part 99, including the disclosure provisions of § 99.30 and state law as set forth in Education Code §§ 49064 and 49076). COLLEGE and SCHOOL DISTRICT agree to hold all student education records generated pursuant to this CCAP Agreement in strict confidence, and further agrees not to re-disclose such records except as authorized by applicable law or regulation or by the parent or guardian's prior written consent. (34 C.F.R. § 99.33 (a), (b); 34 C.F.R. § 99.34(b) and Education Code §§ 49064 and 49076.)
- b. Limitation on Use. COLLEGE and SCHOOL DISTRICT shall use each student education record that he or she may receive pursuant to this CCAP Agreement solely for a purpose(s) consistent with his or her authority to access that information pursuant to Federal and State law, as may be as applicable. (34 C.F.R. § 99.31, 34 C.F.R. § 99.34, and Education Code § 49076.)

- c. Recordkeeping Requirements. COLLEGE and SCHOOL DISTRICT shall comply with the requirements governing maintenance of records of each request for access to and each disclosure of, student education records set forth under Title 34, Code of Federal Regulations § 99.32 and under Education Code §49064 as applicable.
- d. Acknowledgement of Receipt of Notice of FERPA Regulations. By signature of its authorized representative or agent on this Agreement, COLLEGE and SCHOOL DISTRICT hereby acknowledges that it has been provided with the notice required under 34 C.F.R. § 99.33(d) that it is strictly prohibited from re-disclosing student education records to any other person or entity except as authorized by applicable law or regulation or by the parent or guardian's prior written consent.

16. REIMBURSEMENT

- 16.1 The financial arrangements implied herein may be adjusted annually by a duly adopted written Appendix to this CCAP Agreement.

17. FACILITIES

- 17.1 The SCHOOL DISTRICT will provide adequate classroom space at its facilities, or other mutually agreed upon location, to conduct the instruction and do so without charge to GCCD or students. SCHOOL DISTRICT agrees to clean, maintain, and safeguard SCHOOL DISTRICT's premises. SCHOOL DISTRICT warrants that its facilities are safe and compliant with all applicable building, fire, and safety codes.
- 17.2 The SCHOOL DISTRICT will furnish, at its own expense, all course materials, specialized equipment, books and other necessary equipment for all SCHOOL DISTRICT students. The parties understand that such equipment and materials are SCHOOL DISTRICT's sole property. The instructor shall determine the type, make, and model of all equipment, books and materials to be used during each course offered as part of this CCAP Agreement. SCHOOL DISTRICT understands that no equipment or materials fee may be charged to students except as may be provided for by Education Code 49011.
- 17.3 The COLLEGE facilities may be used subject to mutually agreement by the parties as expressed in the Appendix to this Agreement.

18. INDEMNIFICATION

- 18.1 The SCHOOL DISTRICT agrees to and shall indemnify, save and hold harmless the COLLEGE and its governing board, officers, employees, administrators, independent contractors, subcontractors, agents and other

representatives from any and all claims, demands, liabilities, costs, expenses, damages, causes of action, losses, and judgments, arising out of SCHOOL DISTRICT's performance of this Agreement. The obligation to indemnify shall extend to all claims and losses that arise from the negligence of the SCHOOL DISTRICT, its officers, employees, independent contractors, subcontractors, agents and other representatives.

- 18.2 The COLLEGE agrees to and shall indemnify, save and hold harmless the SCHOOL DISTRICT and its governing board, officers, employees, administrators, independent contractors, subcontractors, agents and other representatives from any and all claims, demands, liabilities, costs, expenses, damages, causes of action, losses, and judgments, arising out of GCCD and COLLEGE'S performance of this Agreement. The obligation to indemnify shall extend to all claims and losses that arise from the negligence of the GCCD and COLLEGE its officers, employees, independent contractors, subcontractors, agents and other representatives.

19. INSURANCE

- 19.1 The SCHOOL DISTRICT, in order to protect GCCD, its agents, employees and officers against claims and liability for death, injury, loss and damage arising out of or in any manner connected with the performance and operation of the terms of this agreement, shall secure and maintain in force during the entire term of this agreement, insurance coverage or an approved program of self-insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) per incident, and property damage insurance of not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000) per accident with an admitted California insurer duly licensed to engage in the business of insurance in the State of California, or public entity risk management Joint Powers Authority, authorized to provide public liability and property damage insurance in the state of California. Said policy of insurance, insurance coverage through a public entity risk management JPA or program of self-insurance shall expressly name the COLLEGE, its agents, employees and officers as an additional insured for the purposes of this Agreement. A certificate of insurance including such endorsement shall be furnished to the COLLEGE.
- 19.2 For the purpose of Workers' Compensation, SCHOOL DISTRICT shall be the "primary employer" for all its personnel who perform services as instructors and support staff. SCHOOL DISTRICT shall be solely responsible for processing, investigating, defending, and paying all workers' compensation claims by their respective SCHOOL DISTRICT personnel made in connection with performing services and receiving instruction under this Agreement. SCHOOL DISTRICT agrees to hold harmless, indemnify, and defend GCCD, its directors, officers, agents, and employees from any liability resulting from its failure to process, investigate, defend, or pay any

workers' compensation claims by SCHOOL DISTRICT personnel connected with providing services under this Agreement. SCHOOL DISTRICT is not responsible for non-School District personnel who may serve as instructors or students who are not affiliated with the SCHOOL DISTRICT.

20. NON-DISCRIMINATION

20.1 Neither the SCHOOL DISTRICT nor the COLLEGE shall discriminate on actual or perceived race, ancestry, national origin, nationality, ethnicity, ethnic group identification, age religion, marital or parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or association with a person or group with one or more of these actual or perceived characteristics, or any other protected class under California State or federal law.

21. TERMINATION

21.1 Either party may terminate this Agreement by giving written notice specifying the effective date and scope of such termination. The termination notice must be presented by January 15 for the following fall semester and by September 1 for the following spring semester. Written notice of termination of this Agreement shall be addressed to the responsible person listed in the CCAP agreement.

21.2 This CCAP Agreement sets forth the entire agreement between the Parties relating to the subject matter of this CCAP Agreement. All agreements or representations, express or implied, oral or written, of the Parties with regard to the subject matter hereof are incorporated into this Agreement.

22. MODIFICATION AND AMENDMENT

22.1 No modifications or amendments of any of the terms or provisions of this CCAP Agreement shall be binding unless made in writing and signed by the Parties.

23. GOVERNING LAWS

23.1 This agreement shall be interpreted according to the laws of the State of California.

24. COMMUNITY COLLEGE DISTRICT BOUNDARIES

24.1 For locations outside the geographical boundaries of GCCD, COLLEGE will comply with the requirements of Title 5 of the California Code of Regulations, Sections 53000 et seq. or as amended, concerning approval by adjoining high school or community college districts and use of non-district facilities.

25. SEVERABILITY

25.1 This CCAP Agreement shall be considered severable, such that if any provision or part of the CCAP Agreement is ever held invalid under any law or ruling, that provision or part of the CCAP Agreement shall remain in force and effect to the extent allowed by law, and all other provisions or parts shall remain in full force and effect.

26. COUNTERPARTS

26.1 This CCAP Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument.

Executed on _____

By: _____ GLENDALE UNIFIED SCHOOL DISTRICT

By: _____ GLENDALE COMMUNITY COLLEGE DISTRICT

**Glendale Community College District Board Meetings:
(a) Public Comment Board Meeting Date:**

**Glendale Unified School District Board Meetings:
(a) Public Comment Board Meeting Date:**

APPENDIX A

PROGRAM: Dual Enrollment Programs

HIGH SCHOOL: All GUSD

POINT OF CONTACT:

LOCATION	NAME AND TITLE	PHONE	EMAIL
GUSD	Dr. Narineh Makijan, CTE Coordinator, College & Career Division	(818) 241-3111 ext. 1633	nmakijan@gusd.net
GCCD	Meg Chil-Gevorkyan, Program Manager Student Outreach Services	(818) 240-1000 ext. 4767	meg@glendale.edu

DATA:

Total Number of Students to be served: ~1000	Total Expected FTES: ~200
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COURSE	UNITS	GCC COLLEGE/CAREER PATHWAY	HIGH SCHOOL CAMPUS
ARCHITECTURE 101 DRAFTING AND BASIC DESIGN	3	ARCHITECTURAL DRAFTING AND DESIGN AS DEGREE OR CERTIFICATE	CLARK MAGNET HIGH SCHOOL
ARCHITECTURE 102 ARCHITECTURAL DRAFTING AND DESIGN	3	ARCHITECTURAL DRAFTING AND DESIGN AS DEGREE OR CERTIFICATE	CLARK MAGNET HIGH SCHOOL
ADMINISTRATION OF JUSTICE 101 INTRODUCTION TO THE ADMINISTRATION OF JUSTICE	3	ADMINISTRATION OF JUSTICE AS DEGREE OR CERTIFICATE	HERBERT HOOVER HIGH SCHOOL
ADMINISTRATION OF JUSTICE 201 INTRODUCTION TO HOMELAND SECURITY	3	ADMINISTRATION OF JUSTICE AS DEGREE OR CERTIFICATE	HERBERT HOOVER HIGH SCHOOL

AMERICAN SIGN LANGUAGE 101 AMERICAN SIGN LANGUAGE I		INTERSEGMENTAL GENERAL EDUCATION TRANSFER	CRESCENTA VALLEY HIGH SCHOOL
AMERICAN SIGN LANGUAGE 102 AMERICAN SIGN LANGUAGE II		INTERSEGMENTAL GENERAL EDUCATION TRANSFER	CRESCENTA VALLEY HIGH SCHOOL
ANTHROPOLOGY 102 CULTURAL ANTHROPOLOGY		INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL
ART 133 DIGITAL ILLUSTRATION	3	GRAPHIC DESIGN CERTIFICATE	ALLAN F. DAILY HIGH SCHOOL
ART 201 DRAWING FOR ANIMATION	3	ANIMATION AS DEGREE OR CERTIFICATE	GLENDALE HIGH SCHOOL
ART 235 3D CHARACTER ANIMATION	3	ANIMATION AS DEGREE OR CERTIFICATE	HERBERT HOOVER HIGH SCHOOL
BUSINESS ADMINISTRATION 101 INTRODUCTION TO BUSINESS	3	BUSINESS ADMINISTRATION AS DEGREE OR CERTIFICATE BOOKKEEPING AS DEGREE OR CERTIFICATE	CLARK MAGNET HIGH SCHOOL HERBERT HOOVER HIGH SCHOOL
BUSINESS ADMINISTRATION 110 HUMAN RELATIONS IN BUSINESS	3	BUSINESS ADMINISTRATION AS DEGREE OR CERTIFICATE	CLARK MAGNET HIGH SCHOOL HERBERT HOOVER HIGH SCHOOL
COMPUTER SCIENCE INFORMATION TECHNOLOGY 190 INTRODUCTION TO COMPUTER NETWORKS	3	WEB DEVELOPMENT DEGREE OR CERTIFICATE	GLENDALE HIGH SCHOOL CLARK MAGNET HIGH SCHOOL
COMPUTER SCIENCE INFORMATION TECHNOLOGY 193 INTRODUCTION TO CYBERSECURITY: ETHICAL HACKING	3	WEB DEVELOPMENT CERTIFICATE	GLENDALE HIGH SCHOOL CLARK MAGNET HIGH SCHOOL

COMPUTER SCIENCE INFORMATION TECHNOLOGY 196 ADVANCED NETWORKING: SECURITY	3	WEB DEVELOPMENT CERTIFICATE	GLENDALE HIGH SCHOOL CLARK MAGNET HIGH SCHOOL
EMERGENCY MEDICAL TECHNICIAN 138 INTRODUC	2	FIRE TECHNOLOGY CERTIFICATE	HERBERT HOOVER HIGH SCHOOL
EMERGENCY MEDICAL TECHNICIAN 139 INTRODUCTION TO EMERGENCY MEDICAL SERVICES	2	FIRE TECHNOLOGY CERTIFICATE	HERBERT HOOVER HIGH SCHOOL
ETHNIC STUDIES 121 ETHNIC AND RACIAL MINORITIES	3	INTERSEGMENTAL GENERAL EDUCATION TRANSFER	CRESCENTA VALLEY HIGH SCHOOL
MEDICAL OFFICE ADMINISTRATION 101 HEALTHCARE OCCUPATIONS	2	MEDICAL ADMINISTRATIVE ASSISTANT AS DEGREE OR CERTIFICATE MEDICAL CODING ASSISTANT AS DEGREE OR CERTIFICATE MEDICAL OFFICE ADMINISTRATION MEDICAL FRONT OFFICE AS DEGREE OR CERTIFICATE	CRESCENTA VALLEY HIGH SCHOOL GLENDALE HIGH SCHOOL
MEDICAL OFFICE ADMINISTRATION 180 ELECTRONIC HEALTH/MEDICAL RECORDS	3	MEDICAL ADMINISTRATIVE ASSISTANT AS DEGREE OR CERTIFICATE MEDICAL CODING ASSISTANT AS DEGREE OR CERTIFICATE MEDICAL OFFICE ADMINISTRATION MEDICAL FRONT OFFICE AS DEGREE OR CERTIFICATE	CRESCENTA VALLEY HIGH SCHOOL GLENDALE HIGH SCHOOL
MEDICAL OFFICE ADMINISTRATION 182 MEDICAL TERMINOLOGY	3	MEDICAL ADMINISTRATIVE ASSISTANT AS DEGREE OR CERTIFICATE MEDICAL CODING ASSISTANT AS DEGREE OR CERTIFICATE MEDICAL OFFICE ADMINISTRATION MEDICAL FRONT OFFICE AS DEGREE OR CERTIFICATE	CRESCENTA VALLEY HIGH SCHOOL GLENDALE HIGH SCHOOL
MEDICAL OFFICE ADMINISTRATION 183 INTRODUCTION TO MEDICAL BILLING AND CODING	4	MEDICAL OFFICE ADMINISTRATION MEDICAL FRONT OFFICE AS DEGREE OR CERTIFICATE	CRESCENTA VALLEY HIGH SCHOOL GLENDALE HIGH SCHOOL
NURSING SCIENCE 255 BASIC ELECTROCARDIOGRAPHY	2	PUBLIC SERVICE AND HEALTH ACADEMY PATHWAY	HERBERT HOOVER HIGH SCHOOL

REAL ESTATE 101 REAL ESTATE PRINCIPLES	3	REAL ESTATE APPRAISAL AS DEGREE OR CERTIFICATE REAL ESTATE BROKER AS DEGREE OR CERTIFICATE	ALLAN F. DAILY HIGH SCHOOL
REAL ESTATE 120 REAL ESTATE PRACTICE	3	REAL ESTATE BROKER AS DEGREE OR CERTIFICATE	ALLAN F. DAILY HIGH SCHOOL
SPEECH COMMUNICATION 101 PUBLIC SPEAKING	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	ALLAN F. DAILY HIGH SCHOOL GLENDALE HIGH SCHOOL HERBERT HOOVER HIGH SCHOOL CRESCENTA VALLEY HIGH SCHOOL GCCD & ONLINE
SPEECH COMMUNICATION 108 INTERCULTURAL COMMUNICATION	3	INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL HERBERT HOOVER HIGH SCHOOL CRESCENTA VALLEY HIGH SCHOOL
STUDENT DEVELOPMENT 101 COLLEGE SUCCESS STRATEGIES	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPERATION INTERSEGMENTAL GENERAL EDUCATION TRANSFER PREPERATION	ALLAN F. DAILY HIGH SCHOOL GLENDALE HIGH SCHOOL HERBERT HOOVER HIGH SCHOOL CRESCENTA VALLEY HIGH SCHOOL GCCD & ONLINE
STUDENT DEVELOPMENT 125 CAREER PLANNING	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPERATION INTERSEGMENTAL GENERAL EDUCATION TRANSFER PREPERATION	ALLAN F. DAILY HIGH SCHOOL GLENDALE HIGH SCHOOL HERBERT HOOVER HIGH SCHOOL CRESCENTA VALLEY HIGH SCHOOL GCCD & ONLINE
THEATER ARTS 101 INTRODUCTION TO THEATER	3	ASSOCIATE IN ART FOR TRANSFER INTERSEGMENTAL GENERAL EDUCATION TRANSFER	ALLAN F. DAILY HIGH SCHOOL GLENDALE HIGH SCHOOL HERBERT HOOVER HIGH SCHOOL CRESCENTA VALLEY HIGH SCHOOL ONLINE

APPENDIX B

PROGRAM: Early College Academy

HIGH SCHOOL: Hoover High School

POINT OF CONTACT:

LOCATION	NAME AND TITLE	PHONE	EMAIL
GUSD	Dr. Narineh Makijan, CTE Coordinator, College & Career Division	(818) 241-3111 ext. 1633	nmakijan@gusd.net
GCCD	Meg Chil-Gevorkyan, Program Manager Student Outreach Services	(818) 240-1000 ext. 4767	meg@glendale.edu

DATA:

Total Number of Students to be served: ~ 160	Total Expected FTES: ~135
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COURSE	UNITS	GCC COLLEGE/CAREER PATHWAY	HIGH SCHOOL CAMPUS
ASTRONOMY 120 ASTRONOMY OF STARS AND GALAXIES	3	ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFERA	HERBERT HOOVER HIGH SCHOOL
ASTRONOMY 102 OBSERVATIONAL ASTRONOMY	1	ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
ECONOMICS 102 PRINCIPLES OF MACROECONOMICS	3	ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
ENGLISH 101 FRESHMAN ENGLISH	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL

ENGLISH 102 CRITICAL THINKING AND LITERARY ANALYSIS	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
HISTORY 118 UNITED STATES HISTORY, 1965-PRESENT	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
HISTORY 141 WORLD HISTORY FROM 1500 TO PRESENT	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
MATHEMATICS 136 STATISTICS	4	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
MUSIC 120 MUSIC APPRECIATION	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
POLITICAL SCIENCE 101 INTRODUCTION	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
SPEECH COMMUNICATION 101 PUBLIC SPEAKING	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL
STUDENT DEVELOPMENT 101 COLLEGE SUCCESS STRATEGIES	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPARATION INTERSEGMENTAL GENERAL EDUCATION TRANSFER PREPARATION	HERBERT HOOVER HIGH SCHOOL
STUDENT DEVELOPMENT 125 CAREER PLANNING	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPARATION INTERSEGMENTAL GENERAL EDUCATION TRANSFER PREPARATION	HERBERT HOOVER HIGH SCHOOL

STUDENT DEVELOPMENT 141 IMPROVING COLLEGE PERFORMANCE AND STUDY SKILLS	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPERATION INTERSEGMENTAL GENERAL EDUCATION TRANSFER PREPERATION	HERBERT HOOVER HIGH SCHOOL
THEATER ARTS 101 INTRODUCTION TO THEATER	3	ASSOCIATE IN ART FOR TRANSFER INTERSEGMENTAL GENERAL EDUCATION TRANSFER	HERBERT HOOVER HIGH SCHOOL

APPENDIX C

PROGRAM: Cloud Computing and Computer Science Academy

HIGH SCHOOL: Glendale High School

Academic Year: 2021/2022 – 2024/2025

POINT OF CONTACT:

LOCATION	NAME AND TITLE	PHONE	EMAIL
GUSD	Dr. Narineh Makijan, CTE Coordinator, College & Career Division	(818) 241-3111 ext. 1633	nmakijan@gusd.net
GCCD	Dr. Tzoler Oukayan, Dean of Student Affairs	(818) 240-1000 ext 5594	toukayan@glendale.edu

DATA:

Total Number of Students to be served: ~27 (first cohort)	Total Expected FTES: ~21.5
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COURSE	UNITS	GCC COLLEGE/CAREER PATHWAY	HIGH SCHOOL CAMPUS
COMPUTER SCIENCE/INFORMATION SYSTEMS 101 INTRODUCTION TO COMPUTER AND INFORMATION SYSTEMS	5	COMPUTER SCIENCE DEGREE OR CERTIFICATE COMPUTER SOFTWARE TECHNICIAN DEGREE OR CERTIFICATE COMPUTER PROGRAMMER (ND) COMPUTER SUPPORT TECHNICIAN (ND) IT TECHNICIAN I: COMPUTER RETAIL SALES SUPPORT (ND) IT TECHNICIAN II: HELP DESK USER SUPPORT DEGREE OR CERTIFICATE IT TECHNICIAN III DEGREE OR CERTIFICATE	GLENDALE HIGH SCHOOL
COMPUTER SCIENCE/INFORMATION SYSTEMS 112 INTRODUCTION TO PROGRAMMING USING JAVA	3	COMPUTER SCIENCE DEGREE OR CERTIFICATE CLOUD COMPUTING DEGREE OR CERTIFICATE COMPUTER SOFTWARE TECHNICIAN DEGREE OR CERTIFICATE COMPUTER PROGRAMMER (ND) COMPUTER SUPPORT TECHNICIAN (ND) WEB DEVELOPMENT DEGREE OR CERTIFICATE	GLENDALE HIGH SCHOOL

COMPUTER SCIENCE/INFORMATION SYSTEMS 135 PROGRAMMING IN C/C++	3	COMPUTER SCIENCE DEGREE OR CERTIFICATE COMPUTER SOFTWARE TECHNICIAN DEGREE OR CERTIFICATE COMPUTER PROGRAMMER (ND)	GLENDALE HIGH SCHOOL
COMPUTER SCIENCE/INFORMATION SYSTEMS 151 PYTHON PROGRAMMING	3	CLOUD COMPUTING DEGREE OR CERTIFICATE CYBERSECURITY SPECIALIST CERTIFICATE	GLENDALE HIGH SCHOOL
COMPUTER SCIENCE/INFORMATION SYSTEMS 172 UNIX/LINUX OPERATING SYSTEM	4	COMPUTER SCIENCE DEGREE OR CERTIFICATE COMPUTER NETWORKING CERTIFICATE COMPUTER SUPPORT TECHNICIAN (ND) CLOUD COMPUTING DEGREE OR CERTIFICATE IT TECHNICIAN III DEGREE OR CERTIFICATE CYBERSECURITY SPECIALIST CERTIFICATE INFORMATION TECHNOLOGY TECHNICIAN CERTIFICATE UNIX/LINUX SYSTEM ADMINISTRATOR (ND) WEB DEVELOPMENT DEGREE OR CERTIFICATE	GLENDALE HIGH SCHOOL
COMPUTER SCIENCE/INFORMATION SYSTEMS 190 INTRODUCTION TO COMPUTER NETWORKS	3	COMPUTER SCIENCE DEGREE OR CERTIFICATE COMPUTER SOFTWARE TECHNICIAN CLOUD COMPUTING CYBERSECURITY SPECIALIST CERTIFICATE COMPUTER NETWORKING CERTIFICATE IT TECHNICIAN II: HELP DESK USER SUPPORT DEGREE OR CERTIFICATE IT TECHNICIAN III DEGREE OR CERTIFICATE UNIX/LINUX SYSTEM ADMINISTRATOR (ND) INFORMATION TECHNOLOGY TECHNICIAN CERTIFICATE WEB DEVELOPMENT DEGREE OR CERTIFICATE	GLENDALE HIGH SCHOOL
COMPUTER SCIENCE/INFORMATION SYSTEMS 240 CLOUD COMPUTING - FUNDAMENTALS	3	CLOUD COMPUTING DEGREE OR CERTIFICATE CYBERSECURITY SPECIALIST CERTIFICATE INFORMATION TECHNOLOGY TECHNICIAN CERTIFICATE COMPUTER NETWORKING CERTIFICATE	GLENDALE HIGH SCHOOL
COMPUTER SCIENCE/INFORMATION SYSTEMS 241 CLOUD COMPUTING - DATABASES ESSENTIALS	3	CLOUD COMPUTING DEGREE OR CERTIFICATE	GLENDALE HIGH SCHOOL

ECONOMICS 102 PRINCIPLES OF MACROECONOMICS	3	ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL
HISTORY 118 UNITED STATES HISTORY, 1965-PRESENT	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL
HISTORY 141 WORLD HISTORY FROM 1500 TO PRESENT	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL
HUMANITIES 115 WORLD MYTHOLOGY	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL
POLITICAL SCIENCE 101 INTRODUCTION TO GOVERNMENT	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS/SCIENCE DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL
SPEECH COMMUNICATION 101 PUBLIC SPEAKING	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER ASSOCIATE IN ARTS DEGREE INTERSEGMENTAL GENERAL EDUCATION TRANSFER	GLENDALE HIGH SCHOOL
STUDENT DEVELOPMENT 101 COLLEGE SUCCESS STRATEGIES	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPERATION CSU GENERAL EDUCATION BREADTH	GLENDALE HIGH SCHOOL
STUDENT DEVELOPMENT 125 CAREER PLANNING	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPERATION	GLENDALE HIGH SCHOOL
STUDENT DEVELOPMENT 141 IMPROVING COLLEGE PERFORMANCE AND STUDY SKILLS	1	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPERATION INTERSEGMENTAL GENERAL EDUCATION TRANSFER PREPERATION	GLENDALE HIGH SCHOOL

STUDENT DEVELOPMENT 145 ACHIEVING ACADEMIC AND CAREER SUCCESS	3	ASSOCIATE IN ARTS/SCIENCE FOR TRANSFER PREPERATION INTERSEGMENTAL GENERAL EDUCATION TRANSFER PREPERATION	GLENDALE HIGH SCHOOL
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GLENDALE COMMUNITY COLLEGE DISTRICT

August 17, 2021

NEW BUSINESS REPORT NO. 5 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

SUBJECT: GENERAL INSTITUTION – BOARD POLICY 3507: COVID-19 VACCINATION REQUIREMENTS

DESCRIPTION OF HISTORY / BACKGROUND

California law requires the Board of Trustees to cooperate with the local health officials in taking measures necessary to prevent and control the spread of communicable diseases among its student body. California law further requires the Board of Trustees to exclude any student suffering from a contagious or infectious disease.

California law also requires the Board of Trustees to obtain medical documentation from each academic employee certifying that the employee is free from all communicable diseases that could render the employee unfit to instruct or associate with students. Remaining free from communicable disease is a condition of employment for all academic employees.

According to the federal Centers for Disease Control and Prevention (CDC), the California Department of Public Health, and the Los Angeles County Public Health Officer, COVID-19 continues to pose a risk, especially to individuals who are not fully vaccinated, and certain safety measures remain necessary to protect against COVID-19 cases and deaths.

COVID-19 vaccines have received Emergency Use Authorization from the U.S. Food and Drug Administration (FDA) and 160 million people have been fully vaccinated in the United States.

Vaccination is the most effective way to prevent transmission and limit COVID-19 hospitalizations and deaths.

The Glendale Community College District (District) Board of Trustees and District leaders have regularly communicated with students and District employees to stress the importance of vaccinations and to get vaccinated for COVID-19 as soon as possible.

On June 17, 2021, Governor Newsom issued Executive Order No. N-09-21, which implements new State Division of Occupational Safety and Health (Cal/OSHA) rules, effective June 17, 2021. These rules require employers to take specific measures to protect employees from COVID-19, including enforcing masking and quarantine requirements, and offering COVID-19 testing and time off, for employees who are unvaccinated or for whom the employer does not have documentation verifying they are fully vaccinated. Unvaccinated employees are at greater risk of contracting and spreading COVID-19 within the workplace and to the college community.

Cal/OSHA's COVID-19 Temporary Emergency Standard, revised June 17, 2021 and effective June 17, 2021 by Governor Newsom's Executive Order No. N-09-21, requires employers to verify and document that an employee is fully vaccinated before allowing that employee to discontinue masking indoors (except at certain worksites where a face covering remains required even for fully-vaccinated employees). For unvaccinated employees or employees for whom the District does not have documentation verifying fully vaccinated status, the District must enforce masking, provide COVID-19 testing for employees following a close contact in the workplace or anytime they have COVID-19 symptoms, and exclude these employees from the workplace for at least 10 days after a close contact. Upon request, the District also must provide unvaccinated employees with respirators (N95 masks) and provide education about using that type of mask.

Although 61% of eligible Los Angeles County residents have already been vaccinated, the pace of vaccination distribution has significantly slowed. The Delta variant is currently increasing infection rates among those individuals who are unvaccinated. The director of the CDC warned on July 16, 2021, that the COVID-19 pandemic "is becoming a pandemic of the unvaccinated."

To fulfill its statutory obligations, and to protect the campus community from further spread of the COVID-19 virus and its variants, it is determined the Board of Trustees should adopt appropriate vaccination requirements to ensure the health and safety of the College community.

There is an ample supply of vaccines for Californians 12 years of age and older. The District has and will continue working with state and local health officials to provide access to the COVID-19 vaccines for students, faculty, staff and their families.

The University of California and the California State University systems have implemented mandatory COVID-19 vaccination programs for their employees and students effective for the Fall 2021 semester. To date, at least twenty-two community college districts have approved some form of mandatory vaccinations for employees and/or students with others in discussions as to next steps.

Attachment 1 outlines the options considered by Cabinet, College Executive Committee, and the Administrative Executive Committee. Based on those discussions, the Superintendent/President has developed Board Policy 3507: COVID-19 Vaccination Requirements for Board action.

COMMITTEE HISTORY

College Executive Committee August 10, 2021

FISCAL IMPACT

Expenditures to implement this policy are covered by the Higher Education Emergency Relief Fund.

RECOMMENDATION

It is recommended that the Board of Trustees, through emergency action waiving two-reading requirements, adopt BP 3507: COVID – 19 Vaccination Requirements.

Health and Safety Protocols
Glendale Community College
August 2021

Throughout the COVID-19 pandemic, GCC has followed all health and safety protocols and mandates established by federal, state, and local county health officials while maintaining its focus on remaining open in fulfillment of its mission. GCC also has on occasion moved further than required by health officials as it remains focused on health and safety. Vaccination opportunities were provided for all employees, including a vaccination clinic on the Verdugo Campus; air purifiers have been installed in buildings; masks dispensers and hand sanitizers have been placed throughout the facilities; buildings and equipment are disinfected thoroughly. Indoor mask requirements were put in place before required. Limited return to in-person classes was maintained even while other colleges planned a full return to in-person operation.

Although mandating employee and students be vaccinated is not presently required, it is important the college leadership determine if that is an action it should take considering the Delta variant and the resulting increase in infection rates among those who are unvaccinated.

Issues to consider in evaluating options and implementation strategies

1. Effect on students' ability to achieve their educational goals
If "everyone" is vaccinated and/or tested will students who are not as successful in remote learning be more inclined to return to in-person classes?
2. Equity
Ease of availability of vaccination for some students
3. Legal
Tracking of vaccination status and test results is considered a medical record subject to the Confidential Medical Information Act. Procedures must be done in a secure system designed to protect the privacy of students and employees.

Students and employees can be asked to sign Confidentiality of Medical Information Act release in order to be physically present on campus.

Vaccination exemptions include a) medical excuse due to medical contraindication or precaution, b) disability, c) during the period of any pregnancy, or d) religious objection based on a person's sincerely held religious beliefs, practice or observance.

4. Collective bargaining
The Public Employment Relations Board (PERB) ruled July 26 that requiring employees be vaccinated is outside the scope of bargaining and not negotiable, where the decision is being made as a part of a broader effort to affect public health and improve health outcomes for the public as well as employees.

Key aspects include an implementation date for the requirement is not arbitrary, notice is given of the decision and implementation date and with time for meaningful meeting and conferring, the requirement is time-limited and while health risks are present.

Negotiation is required for those working condition effects of the vaccination mandate, such as payment of vaccine costs not covered by insurance; availability of vaccine clinics; alternatives to unpaid leave or discipline as consequences for not getting vaccinated; timing concerning enforcement, and exemptions to the vaccination.

5. Implementation
 - Evidence of vaccination can be CDC Vaccination Card or note from health provide who administered the vaccine
6. Enforcement
7. Effective date
 - Need at least two months' time from announcement of mandate
8. Implementation costs
 - HEERF money can be used for these efforts
9. Responsibility and possibility of District providing vaccination clinics on its campuses
10. Potential loss of employees

Options Regarding Employees

1. Continue to require all employees, students, and visitors to wear masks while inside any GCC facility and following Cal/OSHA and Los Angeles County directives.
 - A. Does this provide sufficient health and safety standards for employees, students and visitors on campus?
 - B. Should the masking requirement extend to outside as well as inside?
 - C. How to assure complete and effective enforcement?
2. Require all employees to be vaccinated (unless ADA qualifying physical/mental disability which precludes vaccination or request for a religious accommodation; both accommodations would still require the potential of onsite work with masks/weekly testing as the employer preferred accommodation).
 - A. Provide evidence of vaccination or attestation? And how?
 - B. What GCC office maintains vaccination records and reports results to whom?
 - C. What is/are the consequence(s) if an employee does not vaccinate: use vacation time, leave time, then dismissal?
 - D. Should/can the college provide on-campus vaccine clinics?
3. Require all employees to be vaccinated (unless ADA qualifying physical/mental disability which precludes vaccination or request for a religious accommodation; both accommodations would still require the potential of onsite work with masks/weekly testing as the employer preferred accommodation) or to submit to a weekly COVID-19 test.
 - A. Provide evidence of vaccination or attestation? And how?
 - B. What GCC office maintains vaccination records and reports results to whom?
 - C. What is/are the consequence(s) if an employee does not vaccinate: use vacation time, leave time, then dismissal?
 - D. Who provides the tests and receives the results? And to whom are the test results reported?
 - E. Who pays for the tests?
 - F. What occurs if the test is positive?
 - G. Should/can the college provide on-campus vaccine clinics?
4. Require employees who are required to work on campus to be vaccinated (unless ADA qualifying physical/mental disability which precludes vaccination or request for a religious accommodation; both accommodations would still require the potential of onsite work with masks/weekly testing as the employer preferred accommodation).
 - A. Provide evidence of vaccination or attestation? And how?
 - B. What GCC office maintains vaccination records and reports results to whom?
 - C. What is/are the consequence(s) if does not vaccinate: use vacation time, leave time, then dismissal?
 - D. Need to maintain clear authority and expectations of managers to determine who needs to be working on campus.
 - E. Should/can the college provide on-campus vaccine clinics?

5. Require employees who are required to work on campus to be vaccinated (unless ADA qualifying physical/mental disability which precludes vaccination or request for a religious accommodation; both accommodations would still require the potential of onsite work with masks/weekly testing as the employer preferred accommodation) or to submit to a weekly COVID-19 test.
 - A. Provide evidence of vaccination or attestation? And how?
 - B. What GCC office maintains vaccination records and reports results to whom?
 - C. What is/are the consequence(s) if does not vaccinate: use vacation time, leave time, then dismissal?
 - D. Who provides the tests and receives the results? And to whom are the test results reported?
 - E. Who pays for the tests?
 - F. What occurs if the test is positive?
 - G. Need to maintain clear authority and expectations of managers to determine who needs to be working on campus.
 - H. Should/can the college provide on-campus vaccine clinics?
6. Require all employees, regardless of vaccination status, to be tested weekly.
 - A. Who provides the tests and receives the results? And to whom are the test results reported?
 - B. Who pays for the tests?
 - C. What occurs if the test is positive?

Options Regarding Students

1. Continue to require all students who are on campus to wear masks while inside any GCC facility.
 - A. Does this provide sufficient health and safety standards for employees, students and visitors on campus?
 - B. How to assure complete and effective enforcement?
2. Require all students who register for class, regardless of whether in-person or remote, to be vaccinated.
 - A. Provide evidence of vaccination or attestation? And how?
 - B. Discourage enrollment in college?
 - C. Fair to those who do not plan, or need, to come to campus?
3. Require students who register for an in-person class conducted on campus to be vaccinated.
 - A. Provide evidence of vaccination or attestation? And how?
 - B. Discourage enrollment in college?
4. Require students who register for an in-person class to be vaccinated or be tested weekly.
 - A. Provide evidence of vaccination or attestation? And how?
 - B. Discourage enrollment in college?
 - C. Who provides the tests and receives the results? And to whom are the test results reported?
 - D. Who pays for the test?
 - E. What occurs if the test is positive?
5. Require students who enter the campus to provide proof of vaccination.
 - A. Provide evidence of vaccination or attestation?
 - B. How enforce with so many entry points to campuses?
 - C. Discouragement to engage in campus events, activities, and services?
6. Provide all enrolled students a monetary amount/ gift card/voucher if they provide proof of vaccination.
 - A. What GCC office would oversee?
 - B. Can HEERF money be used for this and if so is there sufficient money available?

Options regarding visitors and vendors working on-site

- A. Provide evidence of vaccination or attestation when coming on campus
- B. Allow visits to campus without proof of vaccination but for a designated short period of time
- C. Who monitors and/or enforces?

California community college districts known to date to be mandating vaccinations

1. Cabrillo CCD – all employees and students who will be physically present on campus
2. Cerritos CCD – students and employees who will be on campus vaccinated or undergo regular testing, Sep 30
3. Compton CCD - Oct 1
4. Foothill-DeAnza CCD – vaccinations for all staff and students who will be on campus, Sept30
5. Grossmont-Cuyamaca CCD – all employees and student who will be on campus must be vaccinated
6. Los Angeles CCD – all employees and students who will be on campus vaccinated or undergo regular testing and produce proof of negative test results
7. Long Beach CCD -
8. Los Rios CCD – all students and employees to be on campus must be vaccinated, Oct 1
9. Marin CCD – all employees who access campus and all students who will be on campus, Sep 1
10. Mira Costa CCD – vaccinations for employees and students who will be on campus
11. Palomar CCD -
12. Pasadena CCD – all employees and students to be on campus vaccinated and weekly tests for all employees regardless of vaccination status
13. Peralta CCD -
14. Rancho Santiago CCD
15. Redwoods CCD – vaccinations or testing employees and students
16. Riverside CCD -
17. Santa Barbara CCD – vaccinations for employees and students who will be on campus, with medical and religious exemption, or weekly medical tests, includes visitors but may exclude short-term deliveries and other visits that present minimal risk, Oct 1
18. Santa Monica CCD – vaccinations for students taking on-ground classes, all employees, medical or religious exception, regular testing of unvaccinated required prior to access to campuses, October
19. Southwestern CCD -
20. Ventura CCD

3507

Board Policy

COVID-19 VACCINATION REQUIREMENTS (NEW)

The Glendale Community College District (District) is committed to protecting the health and wellbeing of students, faculty, staff, administrators, and the communities it serves, as well as maintaining higher education access and attainment for its students. As the District works toward the safe resumption of increased on campus learning, working and other activities, it embraces a comprehensive strategy designed to reduce the likelihood of transmission of the COVID-19 virus and its variants.

The purpose of this policy is to protect the health and wellbeing of, and improve health outcomes for, students, faculty, staff, administrators, and the communities the District serves.

All employees, students and visitors to campuses and district facilities and vendors and contracted individuals working at District facilities must comply with all Cal/OSHA safety guidelines and standards, County of Los Angeles Department of Public Health Orders of the Health Officer, and other District policies and procedures, as well as any other District COVID-19 health and safety protocols in effect. Such health and safety protocols may include requiring vaccinations as deemed appropriate by the District.

Present public health conditions related to the current status of the COVID-19 pandemic, including the rapid spread of a more aggressive variant, such as the Delta variant, requires immediate action by the District. The Los Angeles County Department of Health and Human Services states that “The Delta variant is much more adept at finding and infecting unvaccinated individuals than previous strains, and Delta is active as the predominant strain in our community and across the nation.” (Los Angeles County Department of Health and Human Services, COVID-19 Status Update for 08/02/2021.) The Los Angeles County Department of Health and Human Services confirms that “Vaccination continues to protect against severe COVID-19 illness” and that “Vaccination remains the most effective tool to reduce your risk associated with COVID-19.” (Los Angeles County Department of Health and Human Services, COVID-19 Status Update for 08/02/2021.)

In light of the evidence established to date regarding the safety and effectiveness of available COVID-19 vaccines, the District shall require that:

- (1) all District employees must be fully vaccinated against COVID-19 and provide evidence of vaccinations, unless approved as exempt due to ADA qualifying physical/mental disability which precludes vaccination or to a request for a religious accommodation (as defined in federal or state laws and regulations);
- (2) all students attending classes and programs, utilizing services, or participating in any activity on any campus must be fully vaccinated against COVID-19 and

provide evidence of vaccinations, unless approved as exempt due to ADA qualifying physical/mental disability which precludes vaccination or to a request for a religious accommodation (as defined in federal or state laws and regulations);

- (3) all District authorized volunteers who access campuses or other District facilities, must be fully vaccinated against COVID-19 and provide evidence of vaccinations, unless approved as exempt due to ADA qualifying physical/mental disability which precludes vaccination or to a request for a religious accommodation (as defined in federal or state laws and regulations).

Whenever an exception or deferral to the requirement to be fully vaccinated against COVID-19 has been made for an employee or student, once a week COVID-19 testing with evidence of negative test results will be required prior to any unvaccinated person accessing District facilities.

As part of this vaccine requirement, the District may require vaccine boosters or supplemental administrations of vaccines as circumstances warrant.

This vaccine requirement is effective October 31, 2021 for employees and students who access District facilities and effective December 21, 2021 for all employees of the District regardless of whether they access District facilities or not. The requirement will remain in effect during the present public health emergency as determined by objective criteria such as the local, state or federal declarations or proclamations of emergency or other criteria such as the incidence rate of COVID-19 in the community. This policy will be revisited once such emergencies conclude or the risk factors no longer present. The vaccination requirement will remain in effect until it is terminated by the Board.

District employees may be subject to discipline for failing or refusing to comply with the vaccination set forth in this Board Policy or falsifying information. Academic and classified employees may be disciplined for cause as set forth in Education Code Section 87732. Students may be removed from in-person classes, disciplined, or expelled for failing or refusing to comply with the vaccination set forth in this Board Policy or falsifying information.

The Superintendent/President is authorized to establish appropriate procedures to implement this policy.

References:

- Education Code Sections 76020, 76403, 87408, 87732 and 88021
- U.S. Department of Justice Opinion [45 Op. O.L.C. ___] July 6, 2021
- California Public Employment Relations Board Decision 2783H, July 26, 2021
- Cal/OSHA COVID-19 Emergency Temporary Standards, 8 C.C.R. Section 3205
- BP 5210 Communicable Diseases, AR 5210 Communicable Diseases

COMMUNITY COLLEGE DISTRICT

August 17, 2021

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

Roger Dickes, Academic Senate President

- Planning for Institute Day has begun.
- Three released time positions were staffed:
 - Professional Development Officer - Krista Raimondo
 - AEFLA Coordinator - Deb Robiglio
 - Adjunct Faculty Support Coordinator - John Furhmann
- Two further positions are in the process of being staffed:
 - Contextualized Learning Coordinator
 - Study Abroad Director

GUILD REPRESENTATIVE TO THE BOARD

Emily Haraldson, Guild President

- Negotiations task forces continue to meet as the Guild works on the many openers submitted by faculty and the District.
- The Guild continues its work with the Academic Senate for the upcoming Institute Day, scheduled for Friday, September 10th.

CSEA REPRESENTATIVE TO THE BOARD

Narbeh Nazari, CSEA President

- No written report provided.

VICE PRESIDENTS

Anthony Culpepper, Executive Vice President, Administrative Services

- No written report provided.

Michael Ritterbrown, Vice President, Instructional Services

- The college has adopted the Class platform to facilitate remote learning. The application makes the Zoom platform interactive for faculty and students and includes functionality to increase participation, take attendance, and proctor exams and essays.

VICE PRESIDENTS – continued

- Hyflex equipment is being installed in 8 classrooms. The equipment will allow for simultaneous remote and in-person instruction by providing cameras and other equipment, so students can participate in the Zoom environment while other students participate in-person.
- The college is piloting the use of prerecorded content modules to help facilitate remote learning. The content modules are intended to be used by multiple instructors within and across disciplines. The current pilot includes Chemistry, Social Science, Student Services, and a module is being created to promote academic honesty.

Paul Schlossman, Vice President, Student Services

- Dr. Christina Tangalakis, Associate Dean, Student Financial Aid Services is featured in two articles about an implicit bias toolkit she oversaw in her role as a 2020-2021 NAFSAA Commission Director. The toolkit is being distributed to colleges across the nation to help identify and reduce implicit bias in the administration of financial aid. More information and links to the articles are featured in the Staying Connected newsletter available online through the Office of Communications and Community Relations.
- The Financial Aid Office has launched 24 hours of Zoom drop in access for students to enhance their remote service offerings. Additionally, the appeals processes for expected family contribution (EFC), satisfactory academic progress (SAP), and term dismissals are now paperless and available online through the Campus Logic financial aid platform.
- GCC CARES launched the HEERF2 emergency grant program for summer 2021 and has processed over 2,500 applications to date.
- The GCC CARES Fresh Success program received a \$90,000 grant from the City of Glendale Community Development Block Grant Program. Enrollment in the program has grown to over 200 students.
- GCC CARES hosted three summer financial literacy workshops with more than 400 students in attendance.
- GCC CARES has supported 25 students during the summer session who were homeless or at risk of becoming homeless by providing them with housing grants through the Low Income Student Rental Assistance Program.
- Over 1,300 families throughout the community attended each of the summer drive-through food banks coordinated by GCC CARES.
- The Chief Student Services Officers Association has accepted the workshop proposal from GCC CARES for “Going Big with Basic Needs” that will be featured at the annual CSSO conference in the fall. The workshop will highlight the programs, services, and partnerships that the GCC CARES basic needs program has developed and launched in the first year of operation.
- The Student Success Team has contacted over 1,449 students who stopped-out in spring or fall 2020 due to challenges of the COVID-19 online environment. The team is working to encourage a return to GCC by informing the students about the return to campus opportunities through instructional services and student services. Additionally, the Student Success Team has completed 4,343 phone calls, text messages, and emails to students who applied to GCC for fall 2021 but have not yet enrolled in order to help them complete the onboarding process.

VICE PRESIDENTS – continued

- The Cloud Computing and Computer Science Academy (CCSS) kicks off this week with 26 ninth graders at Glendale High School. The students will begin their 4-year cloud computing and computer science pathways with the support from GCC's Dual Enrollment team. Currently, the students are completing a Student Development 101 course and will begin their CSIS 101 class on August 30th. A kick-off celebration for the program will take place on Thursday, September 2.
- With help from a 16.1% categorical budget increase for EOPS and a 15.9% increase for CARE, the EOPS/CARE program will increase book voucher and grant amounts and other support services for students in 2021-2022.
- The EOPS/CARE program has expanded its remote services with a newly created online appointment system, an automated book voucher recognition and online purchasing system through the GCC Bookstore, and several new video tutorials for students. The latest video offering was created by EOPS counselor, Melinea Abramnyan, and can be accessed through the following link:
<https://www.youtube.com/watch?v=K5SZlu2bGLg>
- EOPS and the Student Equity program collaborated to create a new program called EOPS Bridge to Student Equity. The program was designed for students who have exhausted their EOPS eligibility but have not yet completed their academic goals. Exiting EOPS students will have access to a designated Student Equity counselor who will work with EOPS counselors to support the students to completion.

Victoria Simmons, Vice President, Human Resources

- COVID 19-Related Matters:
 - 2021 Memoranda of Understanding
 - Guild = 7
 - CSEA = 7
 - Continue to track positive case notifications in conjunction with Health Center
 - Implemented CalOSHA positive case notification requirements effective 1/1/2021; to date, ten notices issued
- Negotiations Update:
 - CSEA negotiations: joint successor reopens sunshined at 8/17/2021 BOT meeting
 - Guild negotiations: Article VI Hours and Article VII Leaves of Absence Task Force meetings during summer to review and revise articles for recommendations back to negotiation table
- Human Resources website landing page and subpages: continue refining edits to newly created landing and subpages
- CPSHR Studies:
 - Classified staff classification study: CSEA reviewing 35 classification series and 58 job descriptions (series structure and job descriptions) with incumbent employees; managers provided with series structure chart
 - Manager and Confidential classification study: kickoff meetings with CPSHR to review study parameters, timelines, design and orientation meeting

VICE PRESIDENTS – continued

- Workers' Compensation (WC) and Leaves of Absence (LOA) Administration
 - Continued review and administration of workers' compensation claims and leaves of absences
 - Continue conducting virtual ergonomic assessments in a virtual environment
- Professional Development Endeavors & Offerings:
 - Partner with classified staff, administrators and confidentials to complete Child Abuse Mandated Reporter training in Keenan Safe Colleges by 11/30/2021
- Attended:
 - CCCCCO bi-weekly webinars (1)
 - CCCCCO 2021 Budget Workshop
- Accreditation:
 - Continue monthly meeting with Human Resources team to review standards and draft Standard III.A. report
- Talent Acquisition (Recruitment) Updates:
 - Ongoing Recruitments:
 - Faculty: 1
 - Classified: 5 (multiple positions in single classification)
 - Administrators and Confidentials: 4
 - 2021 Recruitments: successfully Completed Recruitments:
 - Faculty: 3
 - Classified: 9
 - Administrators and Confidentials: 1
 - Adjuncts: 46 (Winter, Spring, Summer, Fall)
 - Temporary employees and professional experts: 12
 - Total positions filled to date: 71
 - Continue efforts to refine talent acquisition EEO processes and stakeholder exploration of student participation on all hiring committees
- NeoGov
 - Perform implementation: conducting bi-weekly implementation meetings. Management e-evaluation process fully implemented and launched. Classified staff evaluation implementation projected for beginning of October 2021
 - Project plan includes building, testing, training and launching management, classified and then faculty e-evaluations, including tracking and reporting
 - Onboard implementation: paused pending implementation of Perform
 - E-Forms (e-personnel files) implementation: initiate after full deployment of Perform
- Review of Human Resources-related 3000 and 7000 series Board Policies and Administrative Regulations
 - Review completed and either adopted by BOT (Board Policies/BPs) or participatory governance (Administrative Regulations/ARs)
 - Submitted for review: BPs - 48 ARs – 36
 - Total BPs and ARs reviewed to date: 84

VICE PRESIDENTS – continued

- Human Resources Information Systems (HRIS) and Cloud-Based Software Solutions
 - Continue Oracle efforts to validate and scrub data

ASSOCIATED STUDENTS OF GLENDALE COMMUNITY COLLEGE

Diana Morales, Student Trustee

- ASGCC will be appointing our new senators that were chosen from the interview process at our next Executive meeting.
- I have updated the candidates who were waitlisted or rejected from the organization.
- The Executive team and I have planned a retreat to cover our roles and responsibilities. In addition, we will be covering our goals/vision for the academic year.
- On Friday, August 27, ASGCC will be having our official orientation and welcoming the new team.
- We are excited for Welcome Week and the events that have been planned for both on and off campus.
- My team and I are looking forward to Welcome Week and having an information booth to inform students about our organization and clubs they may be interested in.

BOARD OF TRUSTEES

Desiree Portillo Rabinov, Member

- Moderated Pro Bono conversations for the Disability Rights legal center with the Women's Lawyer Association Los Angeles Chapter. 7/15
- Attended the Go Glendale Transportation program presentation on Metro Micro transit, Glendale Verdugo Wash feasibility study, and the LA Metro BRT alignment planning and implementation process. Ensured that GCC was included in the zones for transit connections. 7/20
- Participated in the CCLC DEI virtual town hall meeting 7/22
- Participated in the Glendale Verdugo Wash feasibility working group meeting to provide input on visioning and physical use considerations. 7/28
- Glendale Community College Board of Trustees Retreat 7/30
- 5 Participated in the 2021 ACCT Governance Leadership Institute for new Trustees 8/3
- Attended the Burbank Human Relations Council celebration in the renaming of the middle school to Dolores Huerta with Dr. Jennifer Meglemre, Principal and Burbank councilmembers, and BUSD board members. 8/6
- Attended the GCC Golf Reception 8/9
- Participated in the Dia de Los Muertos working group on behalf of Soroptimist of Glendale in collaboration with GUSD, Glendale Latino Association, and City of Glendale Library staff for a November 6th celebration. 8/12

BOARD OF TRUSTEES - continued

Ann Ransford, Vice President

- Glendale Community College Board of Trustees Retreat 7/30
- CCCT Endorsement Committee 8/2

Armine Hacopian, President

- Glendale Community College Board of Trustees Retreat 7/30
- RCPOA National Night Out 8/3 6:00 p.m. - 9:00 p.m.