



San Bernardino Community College District
BOARD FINANCE COMMITTEE
September 14, 2023
2:30 pm-3:30 pm Pacific Time

MEETING AGENDA

*San Bernardino Community College District Boardroom Extension
550 E Hospitality Lane, Suite 200, San Bernardino CA*

- I. **Welcome & Introductions - Nathan Gonzales, Chair**
- II. **Public Comment**

Any member of the public who wishes to address the Committee on any matter is limited to five minutes. The total time for members of the public to speak on the same or a similar issue shall be limited to 20 minutes.
- III. **Approval of Minutes**

August 10, 2023 (page 3)
- IV. **Current Topics**

Bond Construction Workforce Report (page 5)
- V. **Updates (as necessary)**
 - A. State Budget
 - B. Enrollment (page 51)
 - C. Investment Properties
 1. Occupancy (page 52)
 2. Fiscal Performance (page 57)
 - D. PARS Investment (page 58)
 - E. Bond Construction Program Timeline & Org Chart (page 60)
 - F. Budget Revenue & Expenditure Report (page 62)
 - G. BOT Current Year Budget to Actual Expenditures (page 65)
- VI. **Future Topics**
 - A. BFC Planning Calendar (page 66)
 - B. Trustee Suggestions
- VII. **Next Meeting & Adjournment**
 - A. October Meeting - Need to Determine suitable date/time.
 - B. Adjournment

SBCCD | Mission:

SBCCD positively impacts the lives and careers of our students, the well-being of their families, and the prosperity of our community through excellence in educational and training opportunities.

BFC Charge: The SBCCD BFC exists as a standing, advisory committee comprised of less than a quorum of Board members and is subject to the California Public Meetings Brown Act. The committee is charged with:

- Increasing the efficiency of the Board of Trustees by performing time-consuming research on its behalf regarding all fiscal matters of the District.*
- Improving clarity by providing a platform for detailed questions not conducive to the flow of monthly business meetings.*
- Promoting transparency of the SBCCD budgeting process and fiscal matters through detailed discussion of these topics in an open forum.*
- Fostering an environment of understanding by communicating findings and formulating final recommendations to the Board of Trustees.*



Board of Trustees Finance Committee (BFC)

Meeting Minutes – August 10, 2023, 2:30 p.m.

Members Present: Trustee Gonzales, Chair, and Trustee Houston

Members Absent: Trustee Harrison

Staff Present:

- Chancellor Diana Rodriguez
- Executive Vice Chancellor Jose Torres
- Vice Chancellor of Educational & Student Support Services Nohemy Ornelas

I. WELCOME & INTRODUCTIONS

Trustee Gonzales called the meeting to order at 2:30 p.m.

II. PUBLIC COMMENT

There were no public comments.

III. APPROVAL OF MINUTES OF June 8, 2023

Trustee Houston made a motion to approve the minutes which Trustee Gonzales seconded. The motion was approved by the following vote.

Ayes: Trustees Gonzales and Houston

Noes: None

Abstentions: None

Absent: Trustee Harrison

IV. CURRENT TOPICS

Bond Measure Construction Update

Members of SBCCD's Program Management Team, AECOM, gave a presentation of the Bond Construction Program, including its extensive Sustainability component. Highlights included:

- *14 projects are currently underway with an approximate \$80 million expended to date.*
- *Program wide change order percentage on the \$349 million in outstanding contracts is only 0.46%.*
- *The SBVC Tech Building, which is partially state funded, is 40% complete and anticipated to be finished November 2024.*
- *The CHC Performing Arts Center, also partially state funded, began construction in May 2023 and is projected to be complete in April of 2025.*

- *The program includes a robust effort toward Sustainability, including HVAC system upgrades, lighting improvements, sustainable landscaping, drip irrigation, and tankless water heaters to reduce waste.*

It was explained that an Envisions Certification is to sustainable infrastructure what LEED certification is to a building.

V. UPDATES

A. State Budget *(not discussed)*

B. COVID-19 Expenditures

Executive Vice Chancellor Torres pointed out that all these funds have been expended and commended those at the colleges and DSO that worked to make this happen to the benefit of our students.

C. Enrollment

BFC members were shown an FTES report that was revised and more up to date than the one received in their meeting materials packet. Vice Chancellor Ornelas reported that SBCCD is at 46% of its FTES target for 2023-24, which is a better start than that of the past two years.

(no further updates were discussed)

VI. FUTURE TOPICS *(not discussed)*

VII. NEXT MEETING DATE & ADJOURNMENT

A. October Meeting

Trustee Gonzales asked the BFC members to contemplate the timing of the meeting originally scheduled for October 12, but moved to the 19th due to the BOT business meeting shifting to that date. Trustee Gonzales is not able to attend on the 19th and asked BFC members to consider convening on October 12 instead. This should be decided at the next meeting.

B. September Meeting

The next meeting of the Board Finance Committee is scheduled for Thursday, September 14, 2023, 2:30 p.m., in the Boardroom Extension.

The meeting adjourned at 3:30 p.m.



MEASURE CC

BUILDING NEW OPPORTUNITIES FOR
OUR STUDENTS & OUR COMMUNITY

WORKFORCE REPORT

Presented to the
Board Finance Committee

September 14, 2023

Including:

- Board Policy 6610
- Goals Tracking
- CHC Gym Demolition
- CHC Exterior Lighting
- CHC Central Plant Control Upgrades
- CHC Campus Wide Irrigation
- CHC Child Development Center
- CHC Site Improvements and Accessibility
- CHC Performing Arts Center
- Program Management Office Tenant Improvement
- SBVC Library Roof Replacement
- SBVC Piping
- SBVC New Softball Field
- SBVC New Technical Building
- SBVC Fume Hood Upgrades
- SBVC East Wing Mechanical Upgrades
- Community Benefits Agreement

Presented by:



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Pasadena, CA 91107
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WORKFORCE REPORT

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WORKFORCE REPORT

SUMMARY

This report summarizes the workforce of the SBCCD bond program construction projects completed or currently underway, including the following:

CHC Gym Demolition	PMO Tenants Upgrade
CHC Exterior Lighting	SBVC Library Roof Replacement
CHC Central Plant Controls Upgrade	SBVC Piping
CHC Campus Wide Irrigation Project	SBVC New Softball Field
CHC Child Development Center	SBVC New Technical Building
CHC Site Improvements and Accessibility	SBVC Fume Hoods Upgrade
CHC Performing Arts Center	SBVC East Wing Mechanical Upgrades

Local contractors detailed in this report total 133 and represent cities such as San Bernardino, Colton, Redlands, Fontana, and others.

The CBA and District Board Policy 6610 establish a goal for local resident usage of 50%. The CBA lists two different methods for determining local hire – city residency and ZIP codes. The Solís Group (TSG) analyzed local hire through three lenses: head count of the workers on site, hours performed by workers on site, and payments made to workers. To date local workers have received \$1,462,170.62. The tables and graphs summarize attainment by all three metrics using city residency.

XBE (Minority, Women, Veteran) CERTIFIED CONTRACTOR USAGE

The report also details usage of local workers and businesses with an XBE Certification, also known as Minority, Women, or Veteran Businesses. An evaluation of their attainment of its goals allows an analysis of its success. To date Minority/Women/Veteran businesses have attained \$14M in contracts.

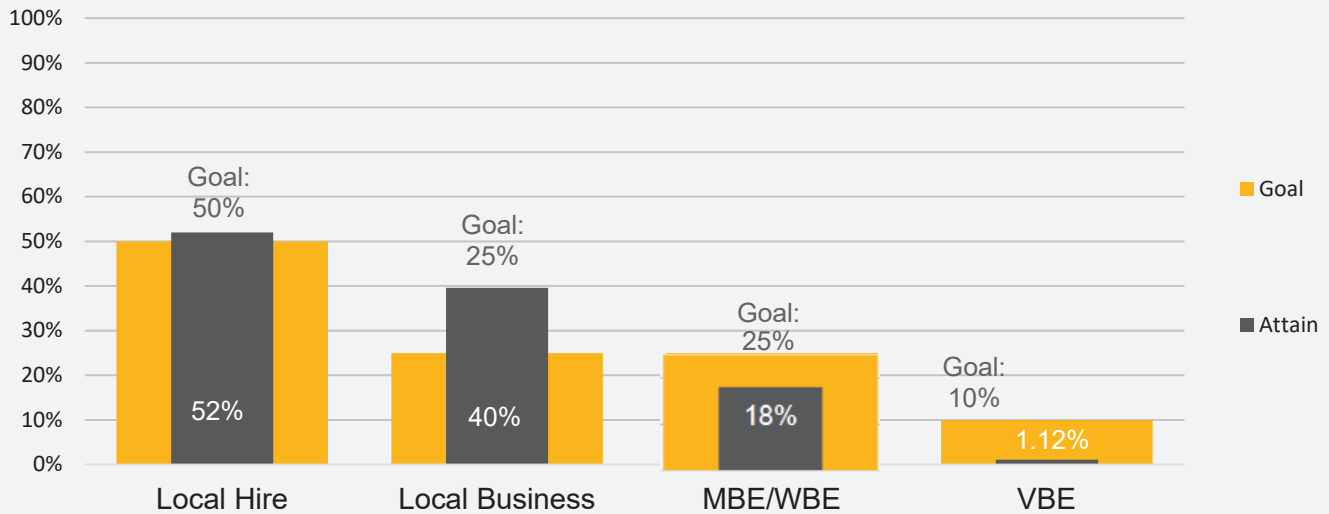
District Board Policy 6610 establishes a goal of 25% combined participation of minority and women owned certified businesses. It also establishes a goal of 10% participation of veteran owned certified businesses. Some of the Women/Minority owned businesses include: SailRock (CHC Gym Demo), AQS Mechanical (CHC Childcare Development Center), Ace Fence Company (SBVC New Technical Building), J's Pipeline Construction (SBVC New Technical Building) and Western Paving Inc. (SBVC New Technical Building). Veteran owned businesses include: American Iron (CHC Gym Demo), Green Contractors, Inc. (SBVC Softball Field), Choice Building Solutions (CHC Childcare Development Center).

LOCAL BUSINESS, MINORITY, WOMEN AND VETERAN OWNED ENTERPRISE PROGRAM (BP 6610) TO DATE

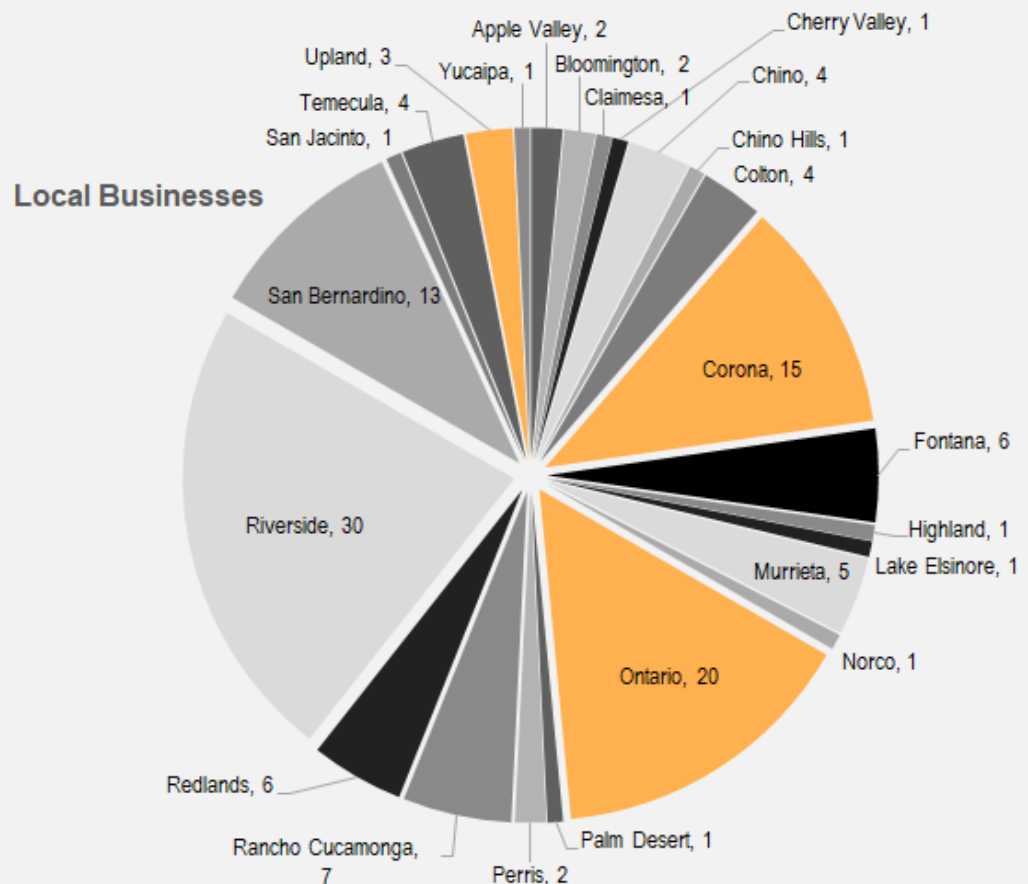
Overall, as of August 2023, local businesses have been awarded \$163M in contracts. This includes services for architecture & engineering, civil survey engineering, commissioning, geotechnical survey, hazardous material assessment, special inspections and materials testing, landscape architects, mechanical electrical plumbing, construction, environmental consulting, environmental monitoring, and construction management.

WORKFORCE REPORT

BP 6610 GOALS

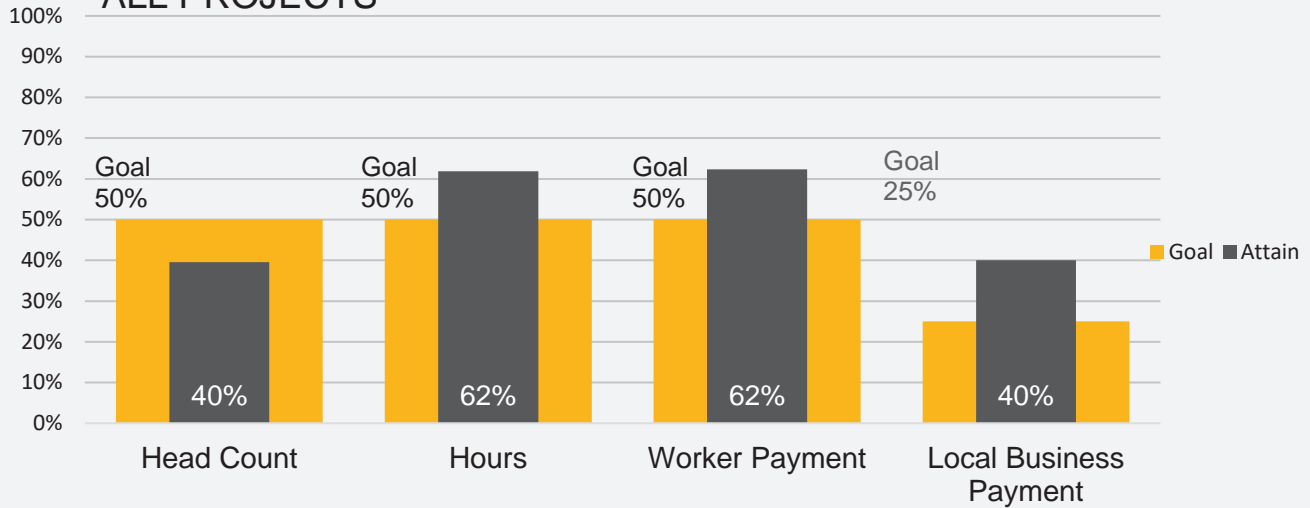


Local Cities	Businesses
Apple Valley	2
Bloomington	2
Claimesa	1
Cherry Valley	1
Chino	4
Chino Hills	1
Colton	4
Corona	15
Fontana	6
Highland	1
Lake Elsinore	1
Murrieta	5
Norco	1
Ontario	20
Palm Desert	1
Perris	2
Rancho Cucamonga	7
Redlands	6
Riverside	30
San Bernardino	13
San Jacinto	1
Temecula	4
Upland	3
Yucaipa	1
Total	132



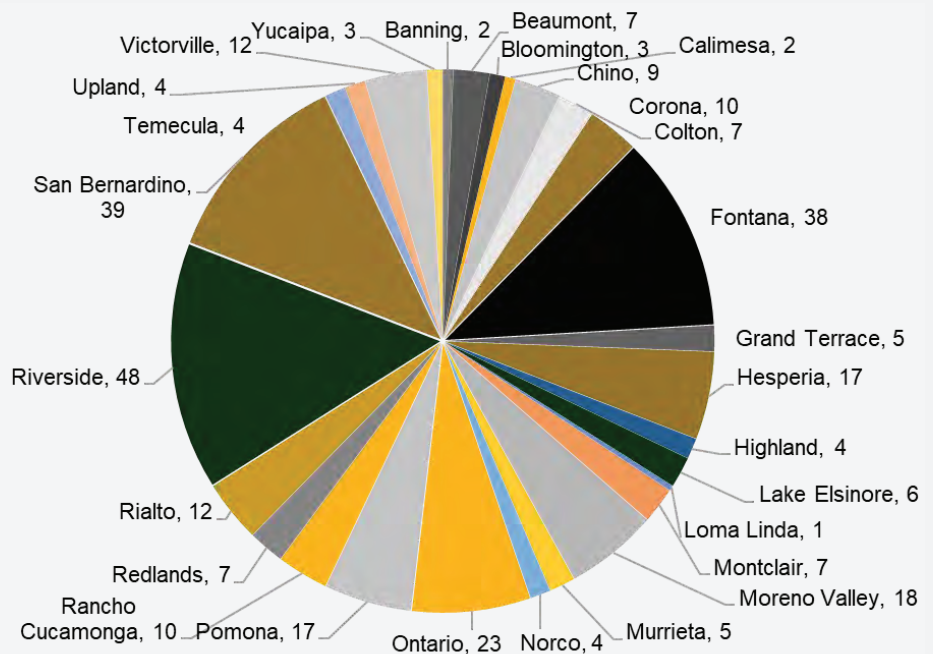
WORKFORCE REPORT

LOCAL HIRE ALL PROJECTS



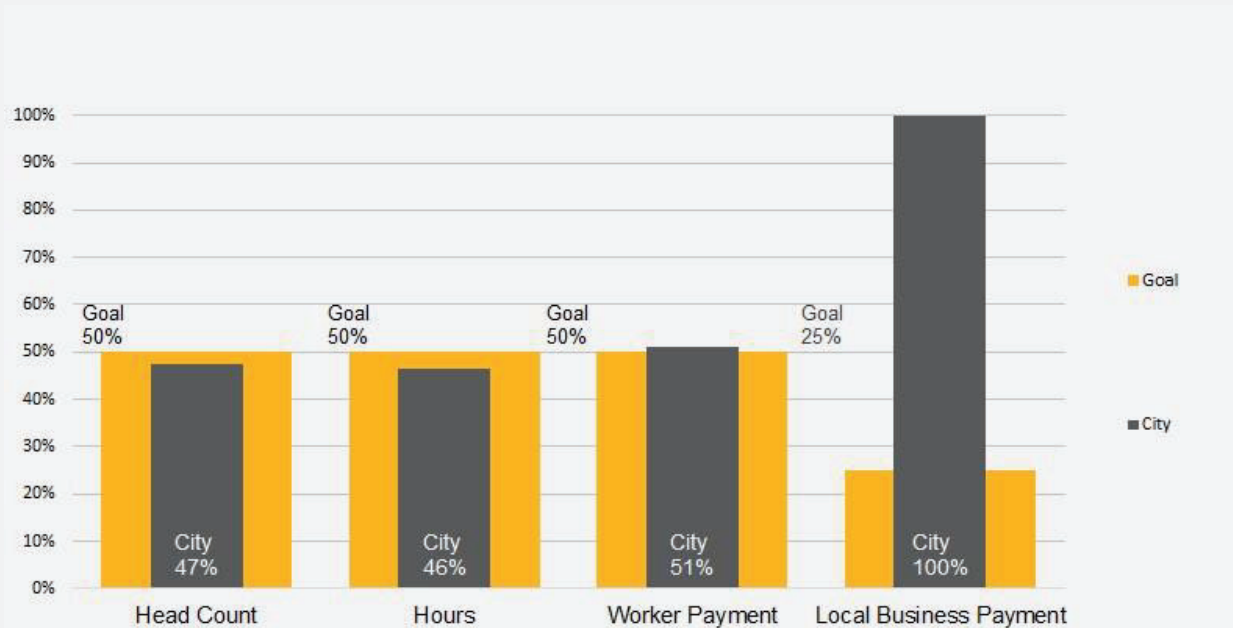
All Projects Local Cities	Workers
Banning	2
Beaumont	7
Bloomington	3
Calimesa	2
Chino	9
Colton	7
Corona	10
Fontana	38
Grand Terrace	5
Hesperia	17
Highland	4
Lake Elsinore	6
Loma Linda	1
Montclair	7
Moreno Valley	18
Murrieta	5
Norco	4
Ontario	23
Pomona	17
Rancho Cucamonga	10
Redlands	7
Rialto	12
Riverside	48
San Bernardino	39
Temecula	4
Upland	4
Victorville	12
Yucaipa	3
Total	266

	By City		
	Total	Local	
Head Count	1011	400	40%
Hours	49016.87	30342.06	62%
Payment	\$ 2,346,947.00	\$ 1,462,170.60	62%



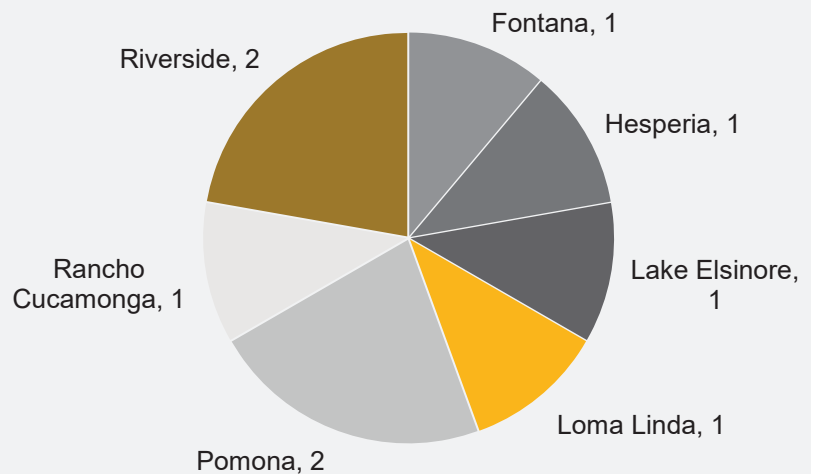
WORKFORCE REPORT

SBVC CAMPUS WIDE INFRASTRUCTURE LIBRARY ROOF REPLACEMENT (Local Hire, Non CBA)



	By City		
	Total	Local	
Head Count	19	9	47%
Hours	649	301	46%
Payment	\$29,878	\$15,380	51%

SBVC Campus Wide Infrastructure Library Roof Replacement	
Local Cities	Workers
Fontana	1
Hesperia	1
Lake Elsinore	1
Loma Linda	1
Pomona	2
Rancho Cucamonga	1
Riverside	2
Total	9



WORKFORCE REPORT

SBVC CAMPUS WIDE INFRASTRUCTURE PIPING (Local Hire, Non CBA)



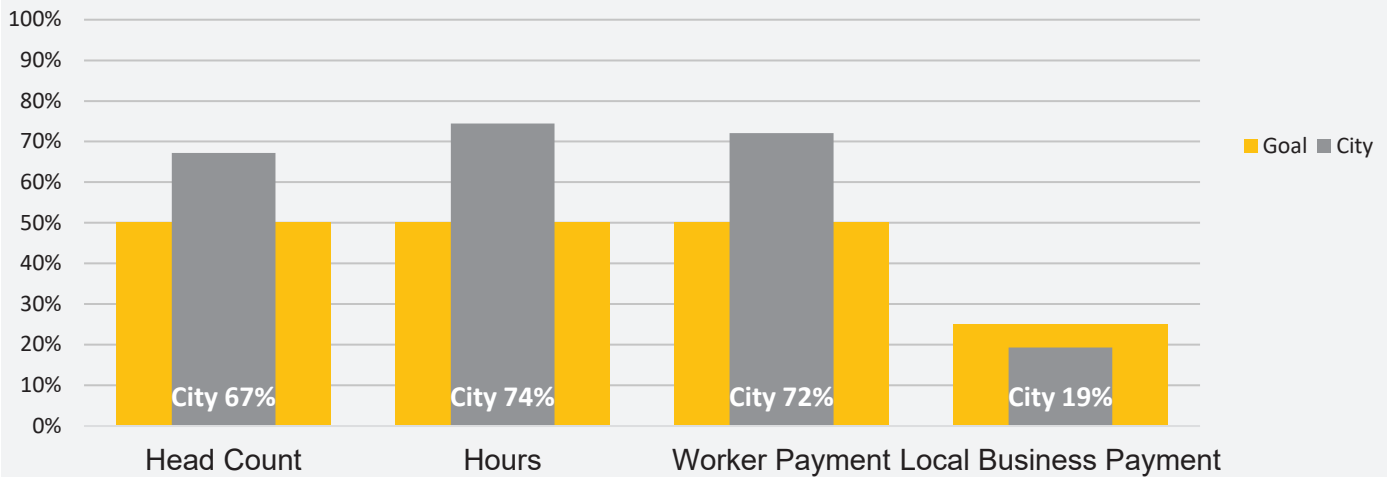
	By City		
	Total	Local	
Head Count	7	2	29%
Hours	142	44	31%
Payment	\$7,724	\$2,665	35%

SBVC Campus Wide Infrastructure Piping	
Local Cities	Workers
Yucaipa	1
Riverside	1
Total	2



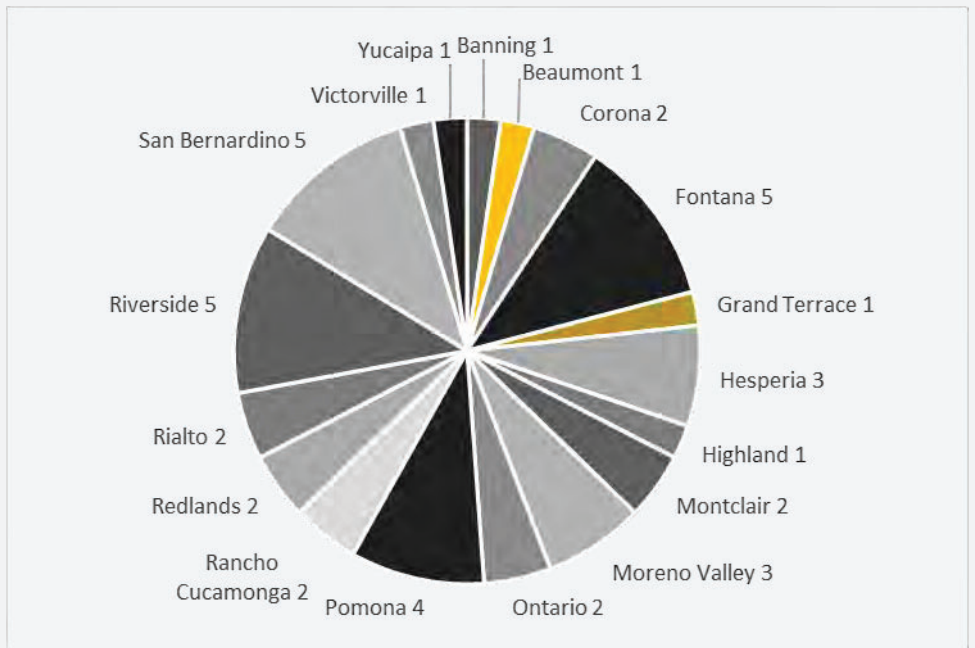
WORKFORCE REPORT

CHC GYM DEMOLITION (Local Hire, CBA)



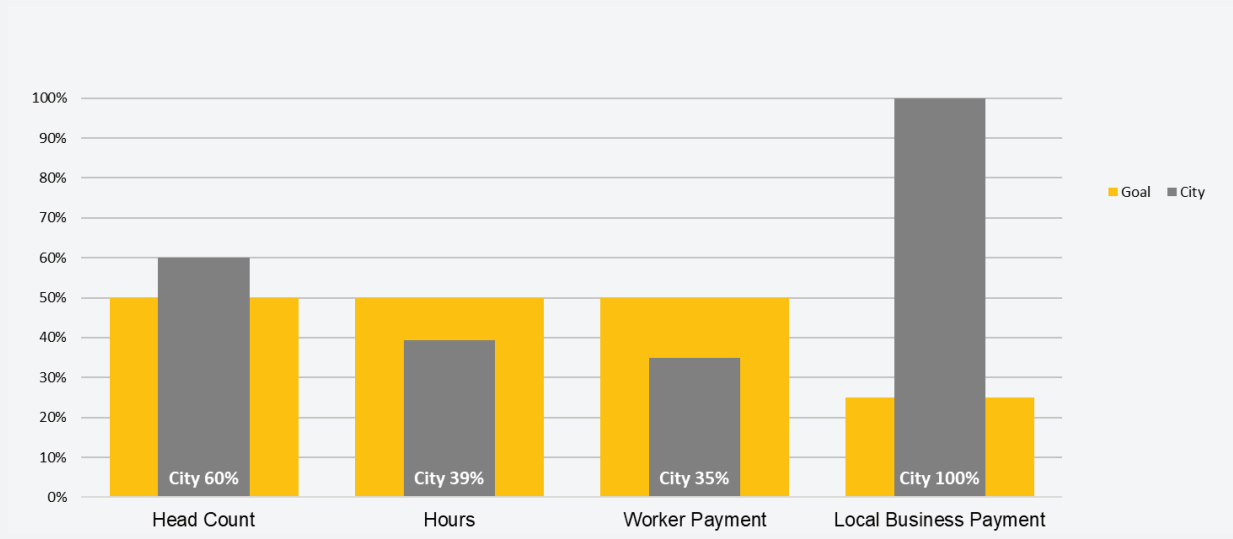
	By City		
	Total	Local	
Head Count	64	43	67%
Hours	4222.64	3144.14	74%
Payment	\$ 184,513.29	\$ 133,028.99	72%

CHC Gym Demo	
Local Cities	Workers
Banning	1
Beaumont	1
Corona	2
Fontana	5
Grand Terrace	1
Hesperia	3
Highland	1
Montclair	2
Moreno Valley	3
Ontario	2
Pomona	4
Rancho Cucamonga	2
Redlands	2
Rialto	2
Riverside	5
San Bernardino	5
Victorville	1
Yucaipa	1



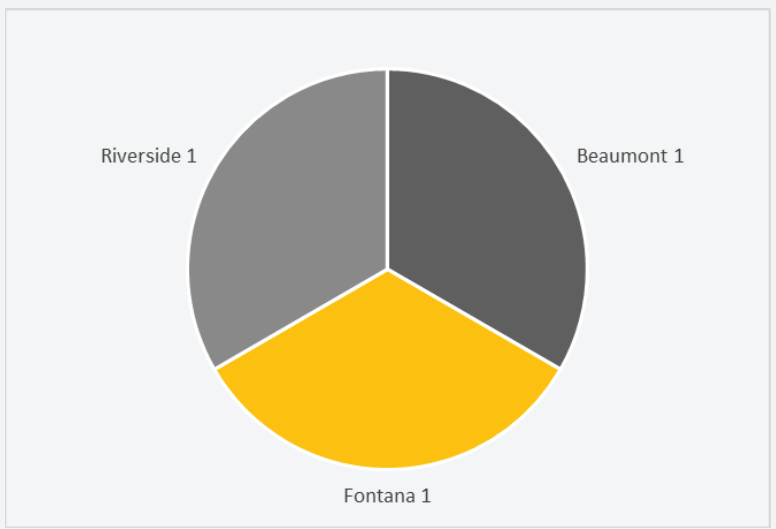
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CHC EXTERIOR LIGHTING IMPROVEMENTS (Local Hire, Non CBA)



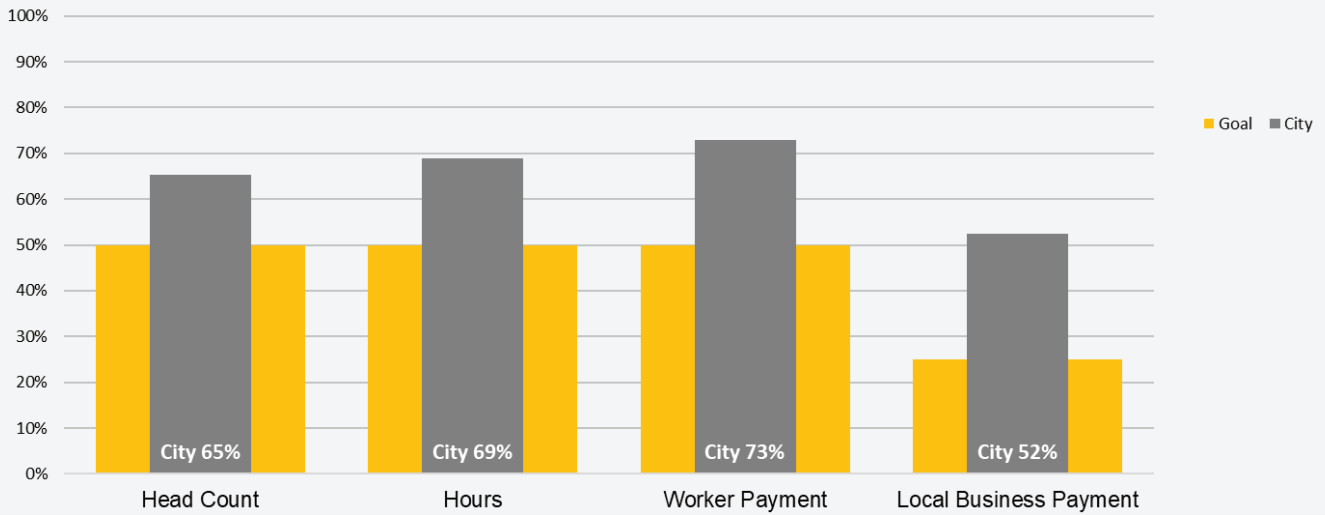
	By City		
	Total	Local	
Head Count	5	3	60%
Hours	371.5	146	39%
Payment	\$ 13,973.52	\$ 4,888.88	35%

CHC Ext Lighting Imp	
Local Cities	Workers
Beaumont	1
Fontana	1
Riverside	1
Total	3



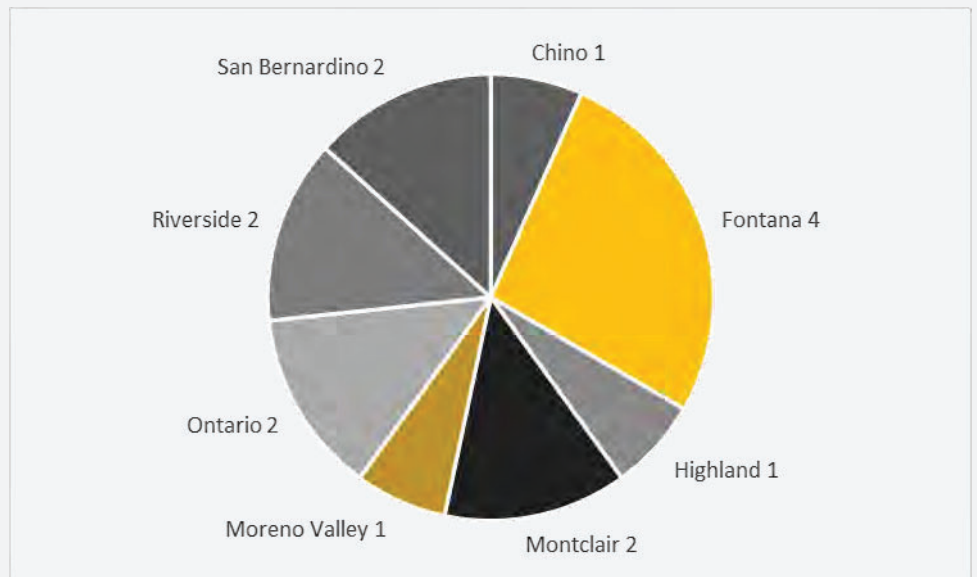
WORKFORCE REPORT

PROGRAM MANAGEMENT OFFICE TENANTS IMPROVEMENT PROJECT (Local Hire, Non CBA)



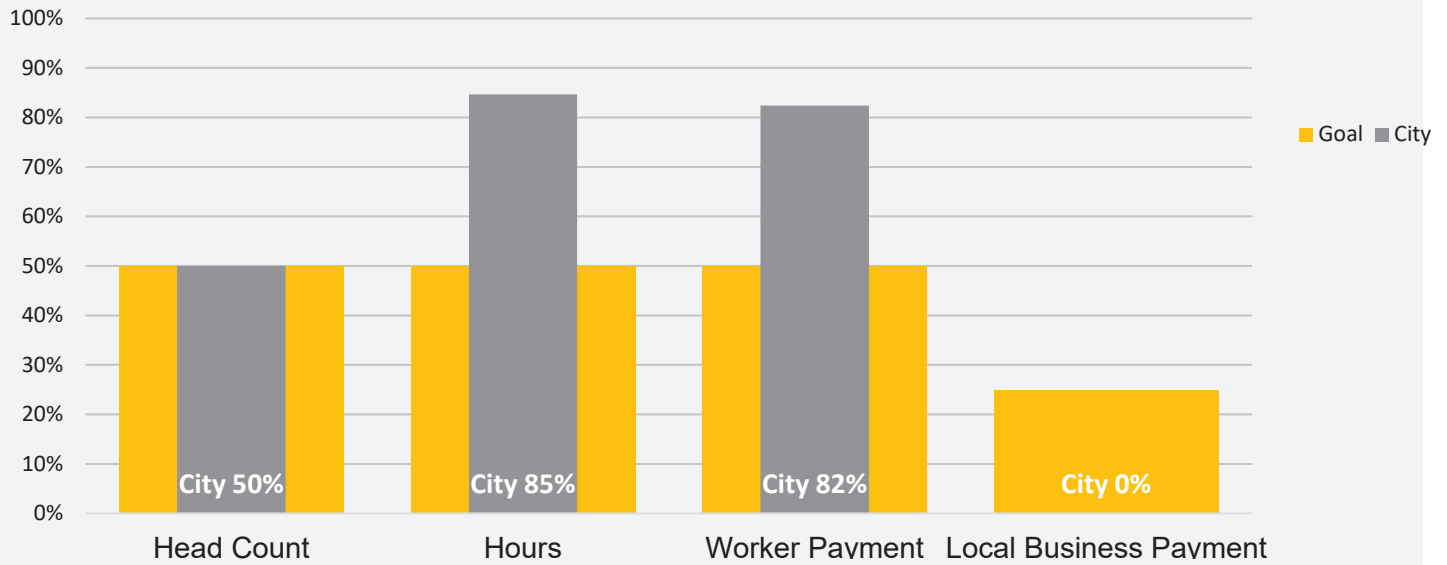
	By City		
	Total	Local	
Head Count	23	15	65%
Hours	285.5	196.5	69%
Payment	\$ 17,282.38	\$ 12,596.42	73%

PMO Tenants Imp	
Local Cities	Workers
Chino	1
Fontana	4
Highland	1
Montclair	2
Moreno Valley	1
Ontario	2
Riverside	2
San Bernardino	2
Total	15



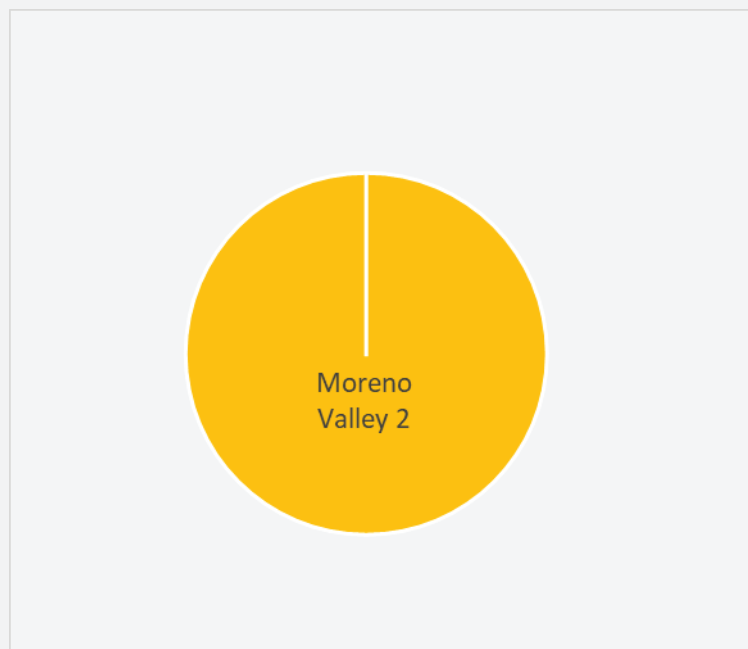
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CHC CENTRAL PLANT CONTROLS UPGRADE (Local Hire, Non CBA)



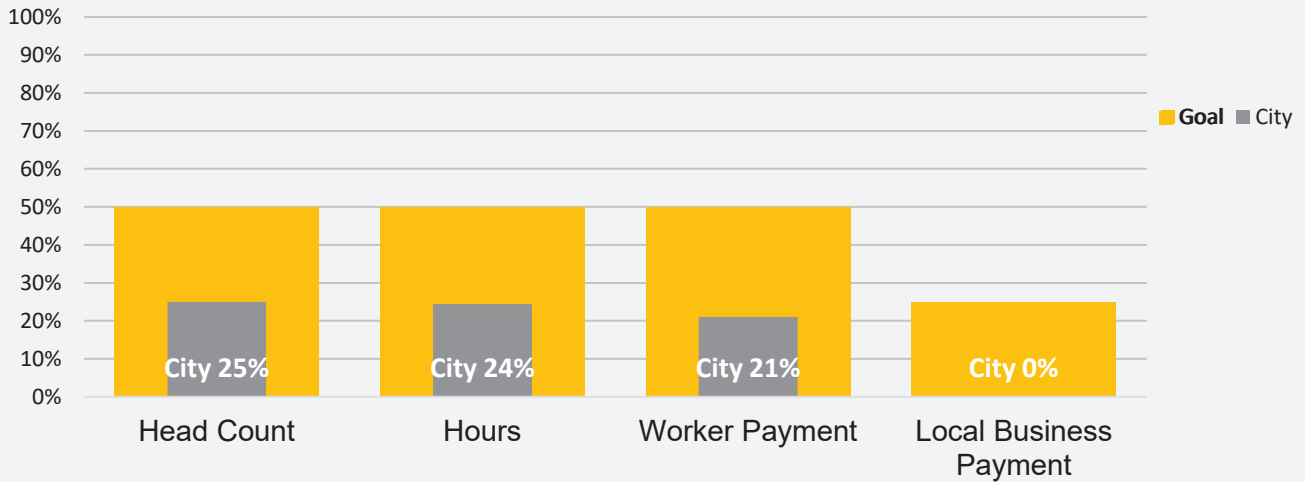
	By City		
	Total	Local	
Head Count	4	2	50%
Hours	808.5	684.5	85%
Payment	\$ 31,567.56	\$ 26,000.40	82%

CHC Central Plant Control Upgrades	
Local Cities	Workers
Moreno Valley	2



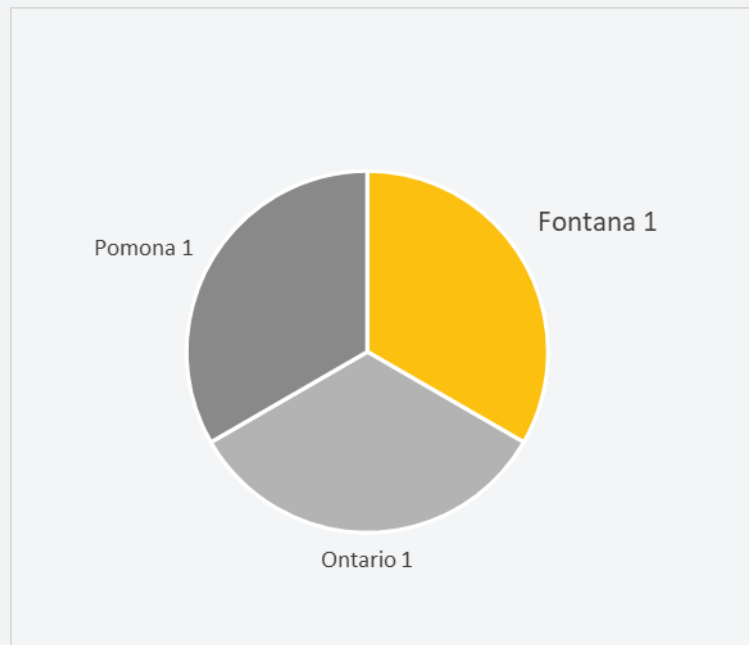
WORKFORCE REPORT

CHC CAMPUS WIDE IRRIGATION (Local Hire, Non CBA)



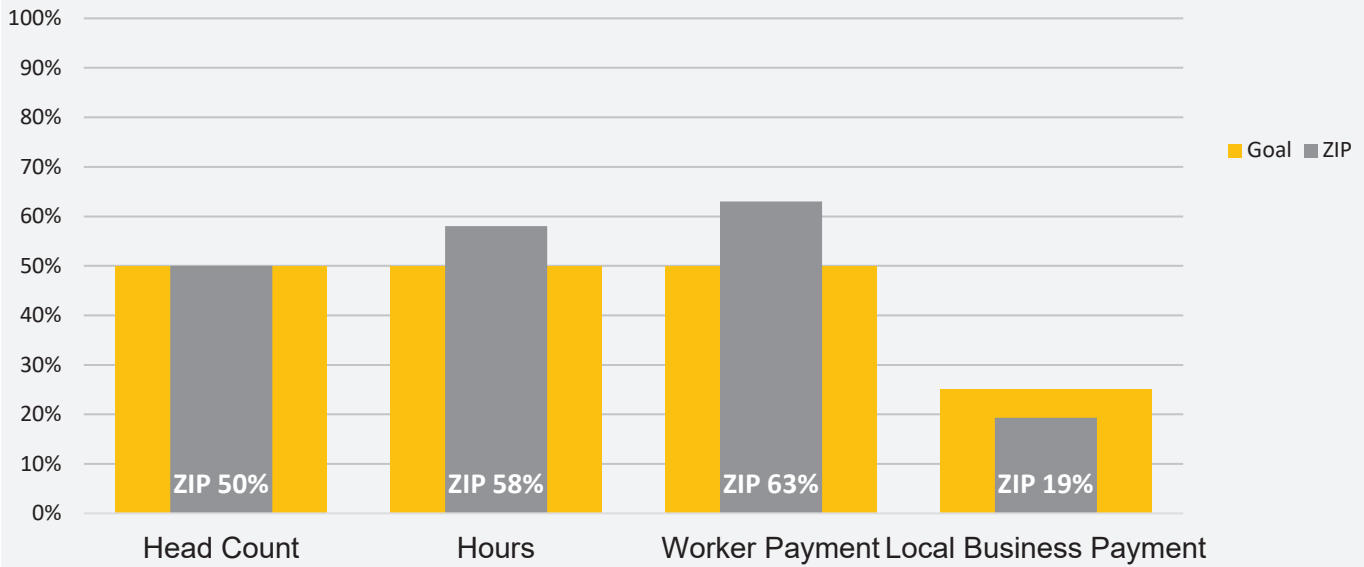
	By City		
	Total	Local	
Head Count	12	3	25%
Hours	480	117	24%
Payment	\$ 13,804.02	\$ 2,906.82	21%

CHC Campus Wide Irrigation	
Local Cities	Workers
Fontana	1
Ontario	1
Pomona	1



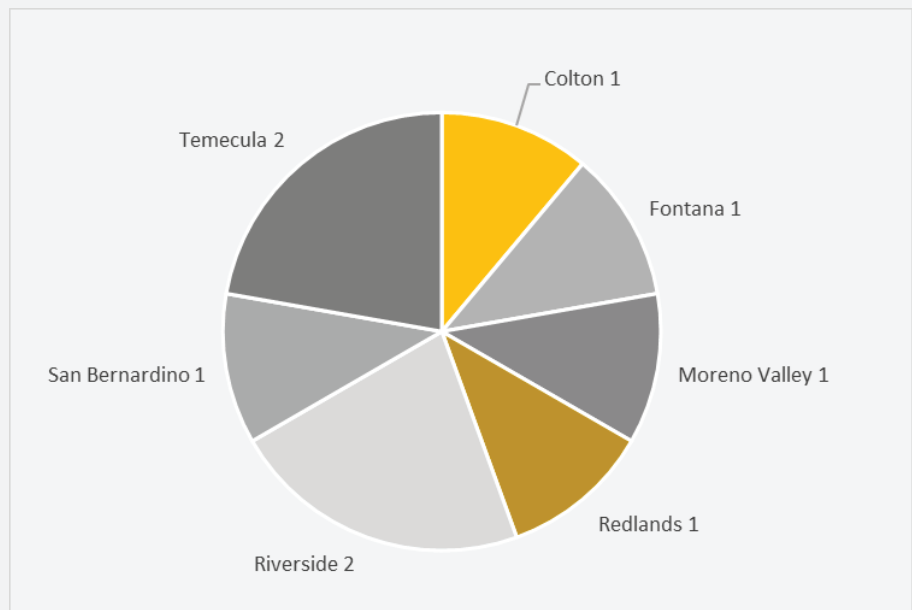
WORKFORCE REPORT

SBVC NEW SOFTBALL FIELD (Local Hire, CBA)



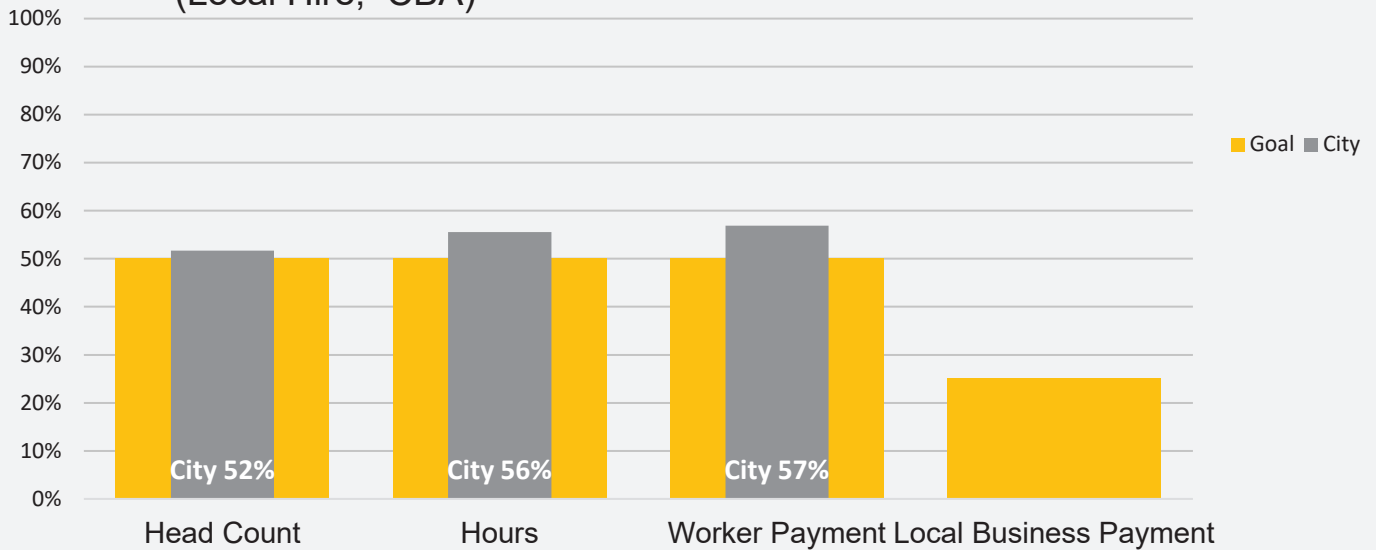
	By ZIP	
	Total	Local
Head Count	59	13 (22%)
Hours	1645.47	1131.7 (69%)
Payment	\$ 77,061.72	\$ 55,510.57 (72%)

SBVC New Softball Field	
Local Cities	Workers
Colton	1
Fontana	1
Moreno Valley	1
Redlands	1
Riverside	2
San Bernardino	1
Temecula	2



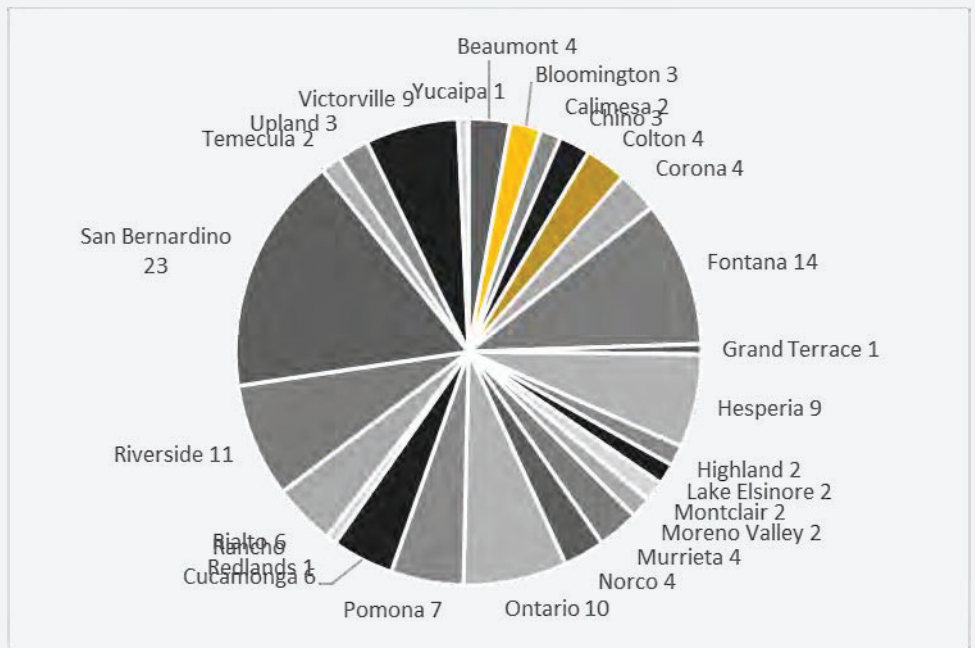
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SBVC NEW TECHNICAL BUILDING (Local Hire, CBA)



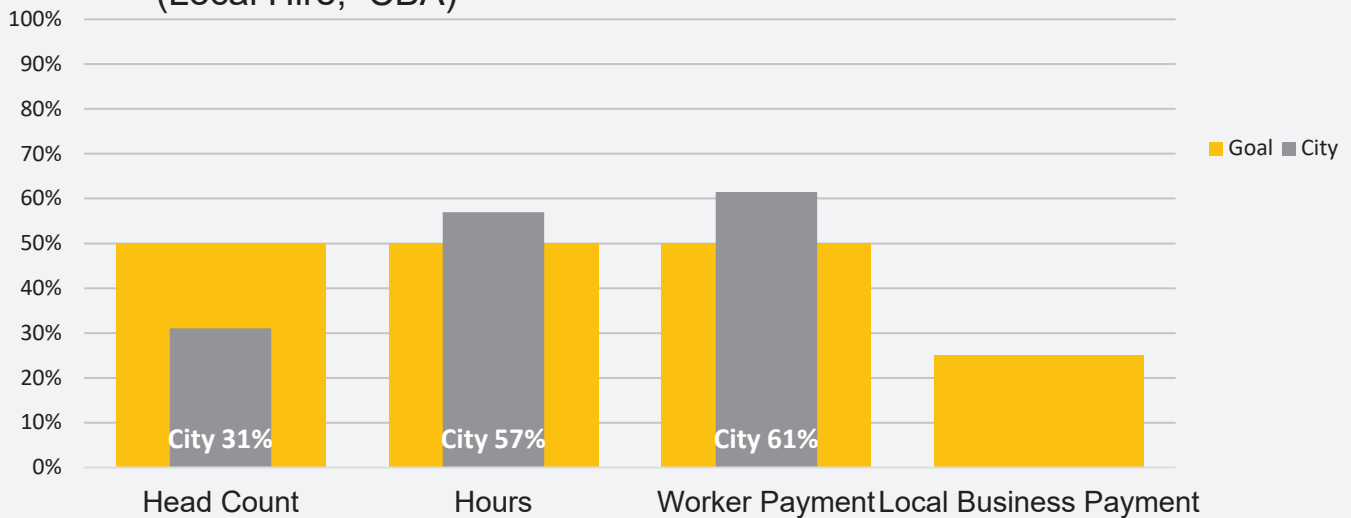
SBVC New Technical Building	
Local Cities	Workers
Beaumont	4
Bloomington	3
Calimesa	2
Chino	3
Colton	4
Corona	4
Fontana	14
Grand Terrace	1
Hesperia	9
Highland	2
Lake Elsinore	2
Montclair	2
Moreno Valley	2
Murrieta	4
Norco	4
Ontario	10
Pomona	7
Rancho Cucamonga	6
Redlands	1
Rialto	6
Riverside	11
San Bernardino	23
Temecula	2
Upland	3
Victorville	9
Yucaipa	1

	By City		
	Total	Local	%
Head Count	269	139	52%
Hours	18461.5	10261.5	56%
Payment	\$915,147.14	\$520,882.29	57%



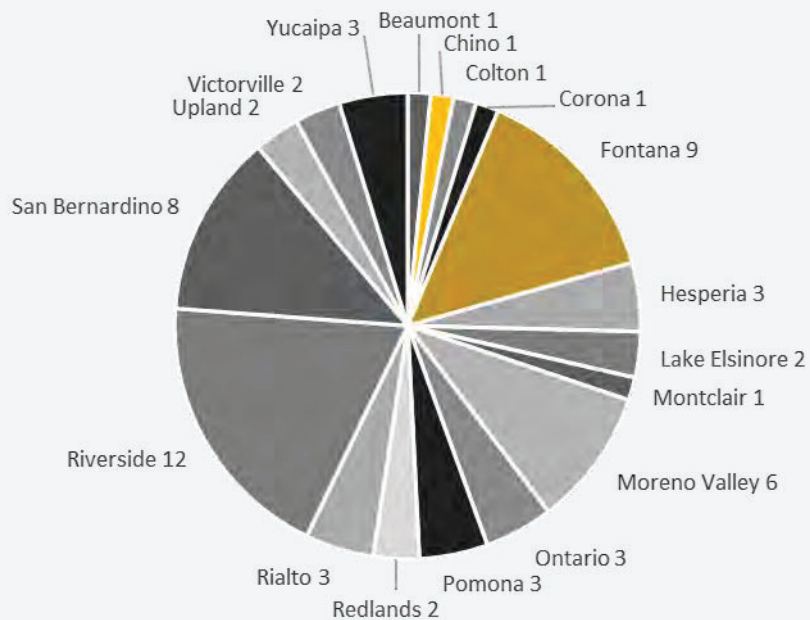
WORKFORCE REPORT

CHC CHILD DEVELOPMENT CENTER (Local Hire, CBA)



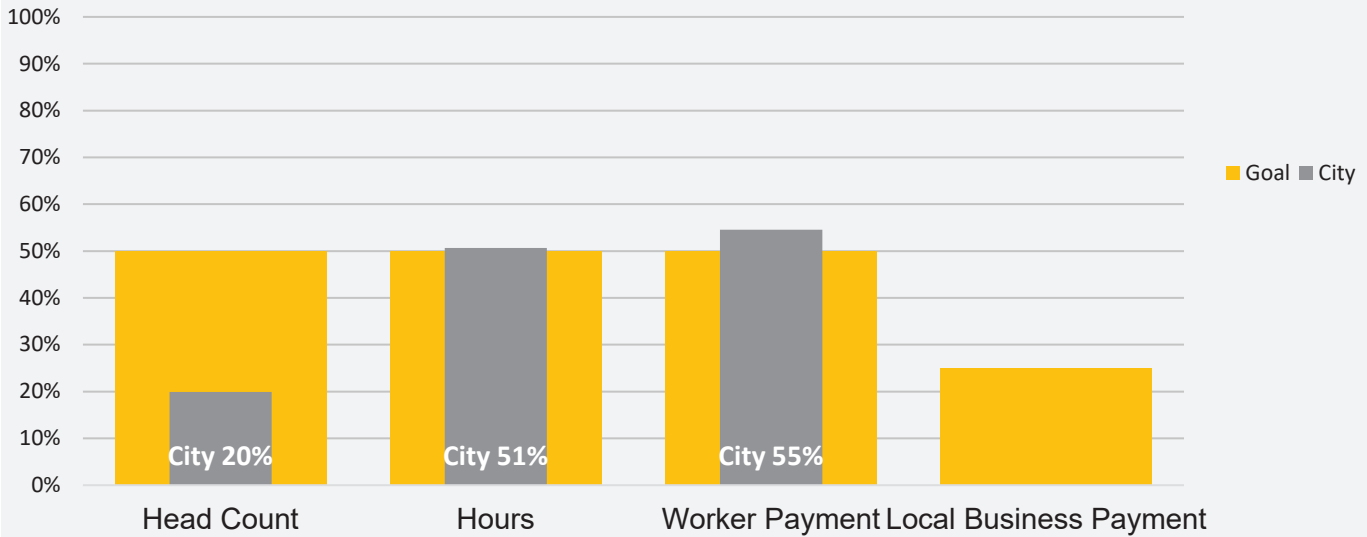
	By City		
	Total	Local	Local %
Head Count	203	63	31%
Hours	2873.97	1636.97	57%
Payment	\$ 129,712.93	\$ 79,689.32	61%

CHC Child Development Center	
Local Cities	Workers
Beaumont	1
Chino	1
Colton	1
Corona	1
Fontana	9
Hesperia	3
Lake Elsinore	2
Montclair	1
Moreno Valley	6
Ontario	3
Pomona	3
Redlands	2
Rialto	3
Riverside	12
San Bernardino	8
Upland	2
Victorville	2
Yucaipa	3



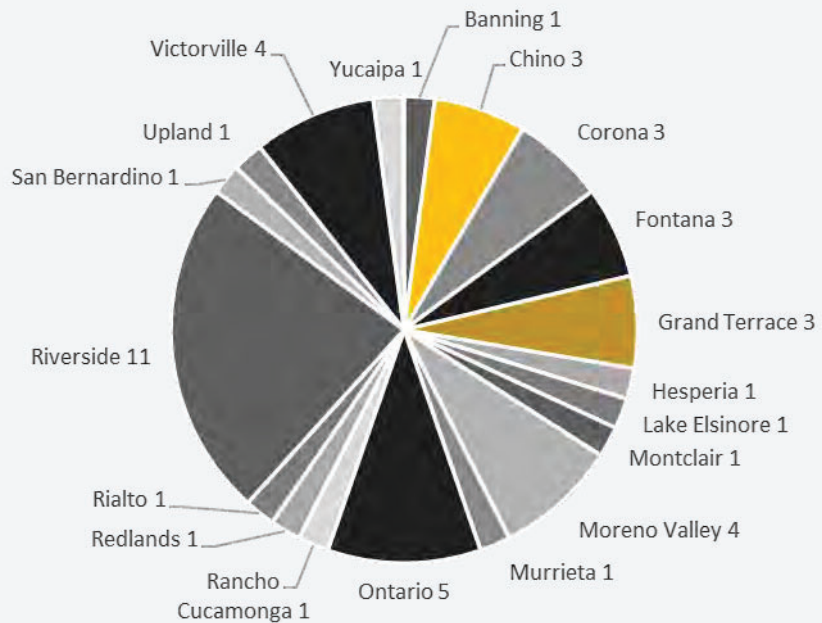
WORKFORCE REPORT

CHC SITE IMPROVEMENTS AND ACCESSIBILITY UPGRADES (Local Hire, Non CBA)



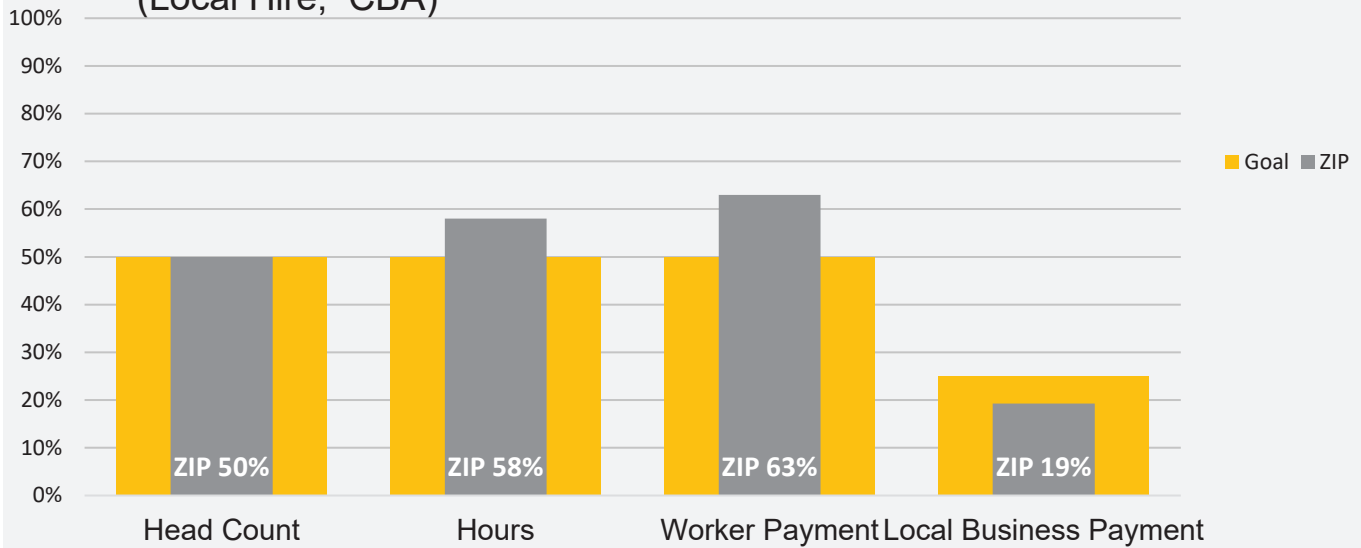
CHC Site Accessibility	
Local Cities	Workers
Banning	1
Chino	3
Corona	3
Fontana	3
Grand Terrace	3
Hesperia	1
Lake Elsinore	1
Montclair	1
Moreno Valley	4
Murrieta	1
Ontario	5
Rancho Cucamonga	1
Redlands	1
Rialto	1
Riverside	11
San Bernardino	1
Upland	1
Victorville	4
Yucaipa	1

	By City		
	Total	Local	
Head Count	236	47	20%
Hours	3277.74	1660.5	51%
Payment	\$ 130,278.42	\$ 71,096.63	55%



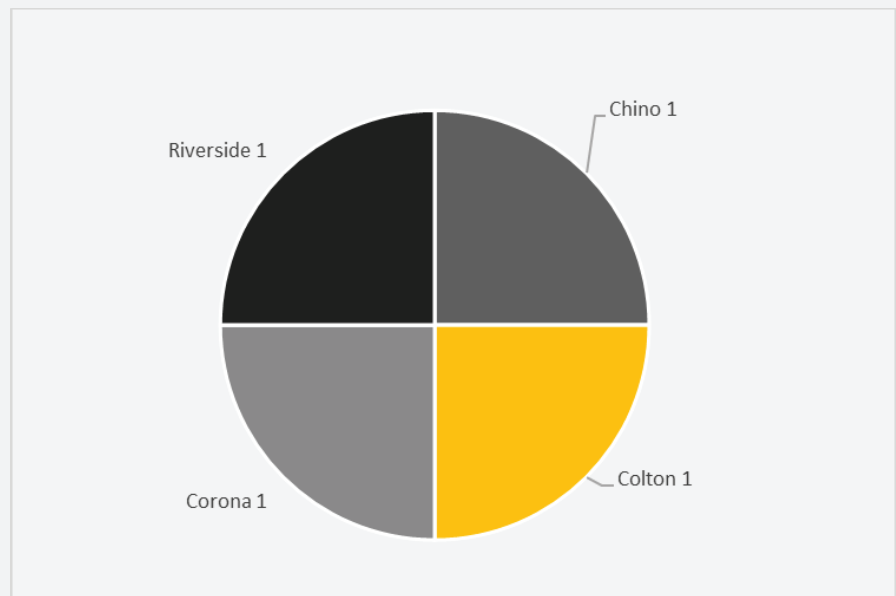
WORKFORCE REPORT

SBVC PS/HLS Fume Hood Upgrades (Local Hire, CBA)



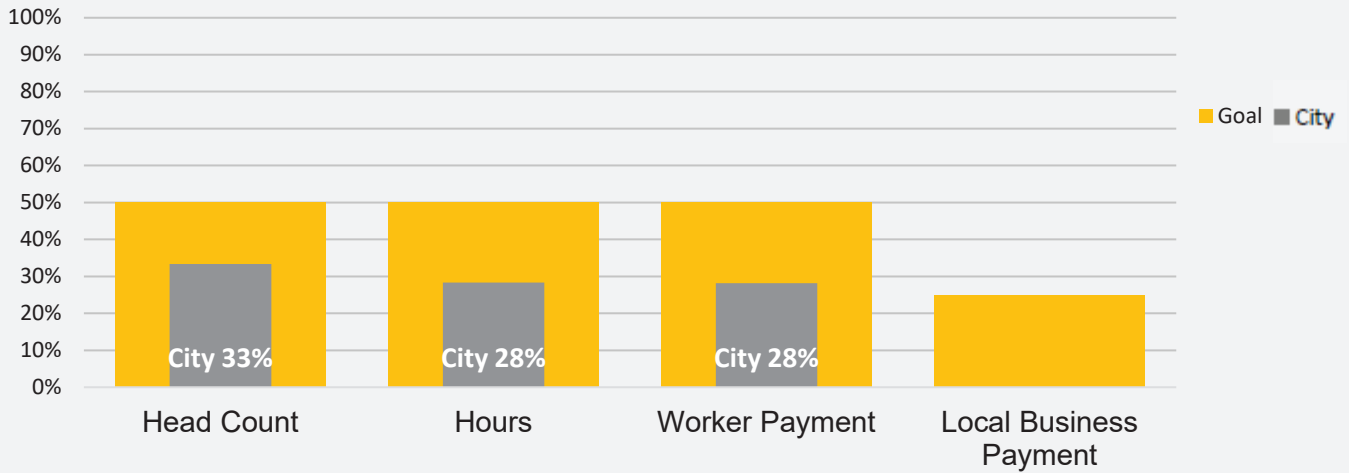
	By ZIP		
	Total	Local	
Head Count	13	4	31%
Hours	539.5	133.5	25%
Payment	\$ 34,643.46	\$ 9,326.11	27%

SBVC Fume Hood	
Local Cities	Workers
Chino	1
Colton	1
Corona	1
Riverside	1



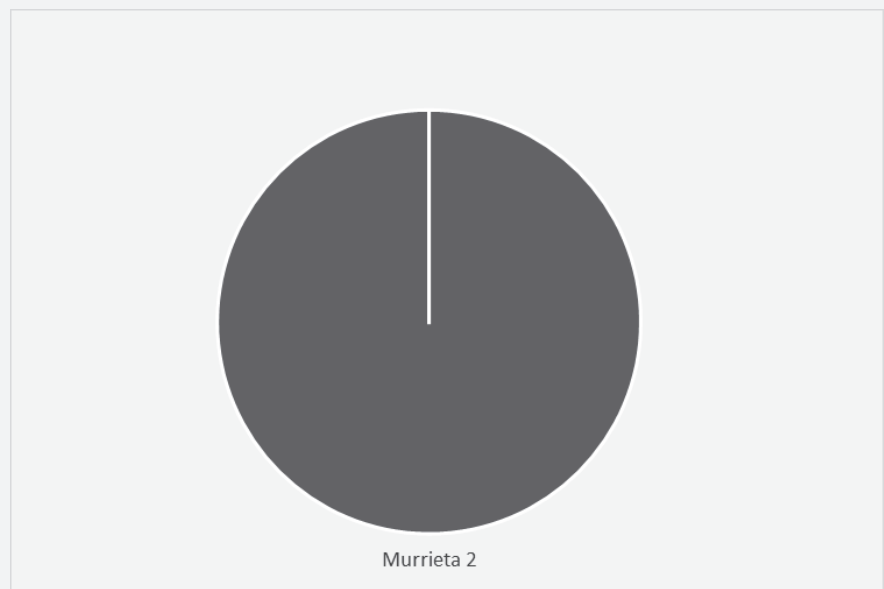
WORKFORCE REPORT

CHC Performing Arts Center (Local Hire, CBA)



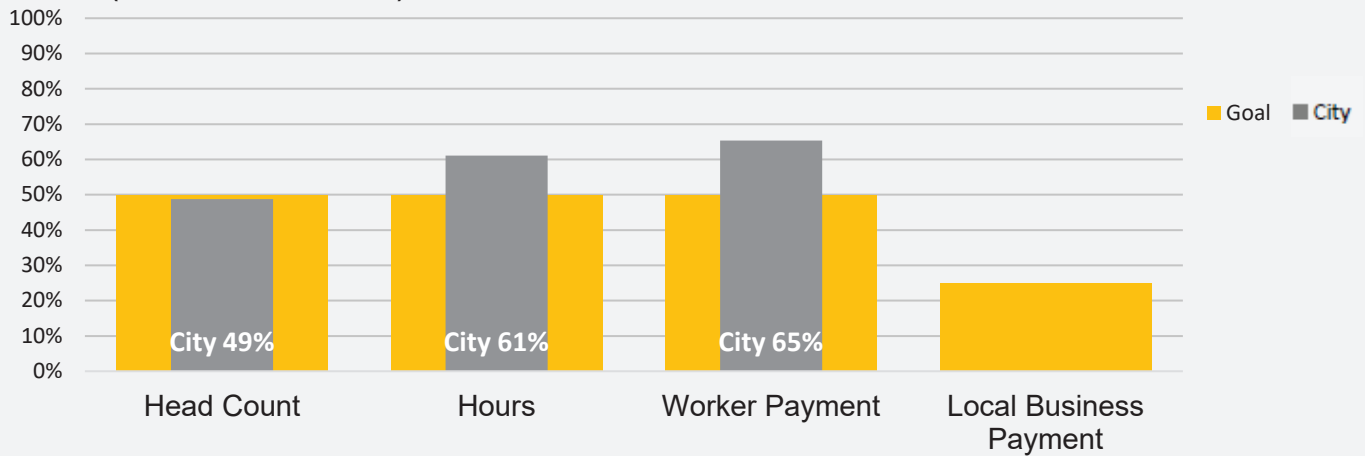
	By City		
	Total	Local	
Head Count	6	2	33%
Hours	282	80	28%
Payment	\$ 16,688.91	\$ 4,703.20	28%

CHC PAC	
Local Cities	Workers
Murrieta	2



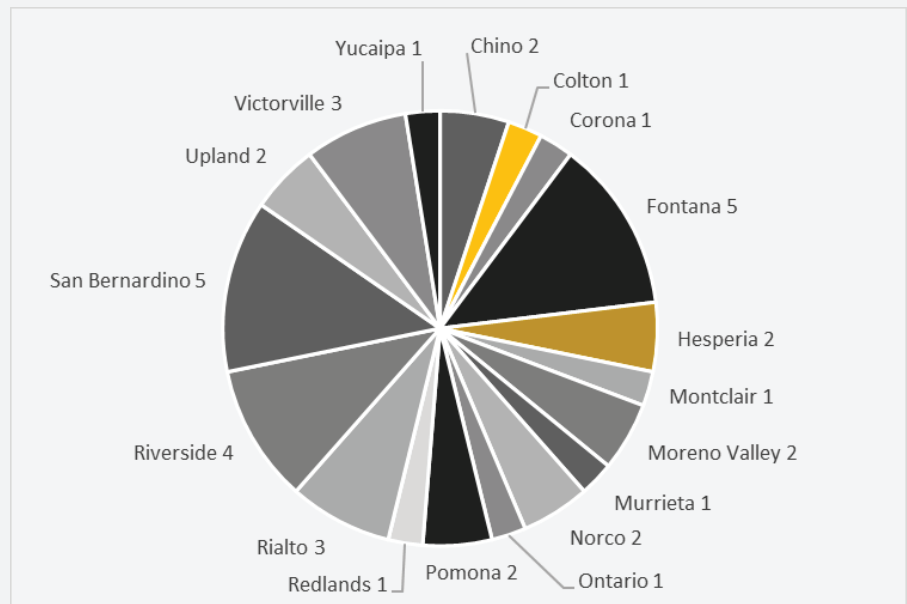
WORKFORCE REPORT

SBVC East Wing Mechanical Upgrades (Local Hire, CBA)



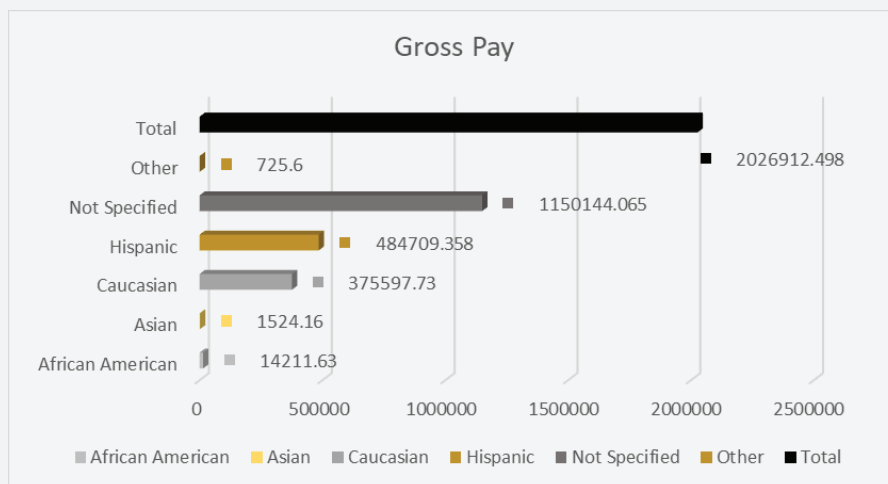
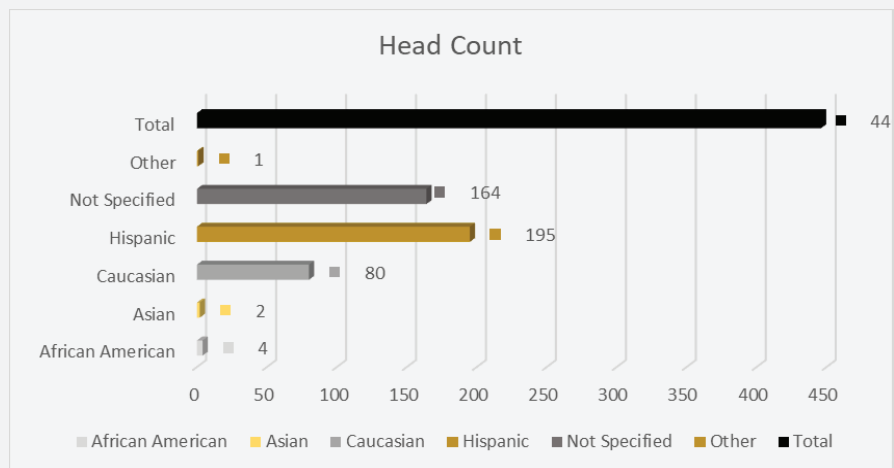
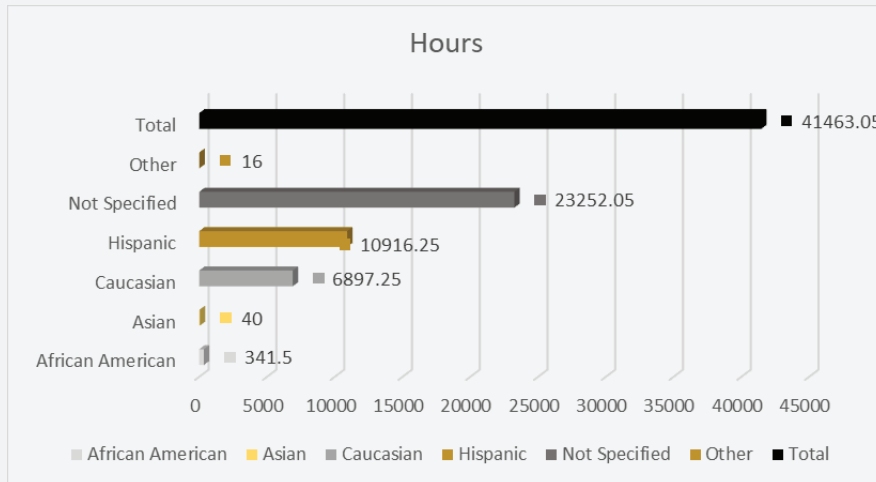
BVC East Wing Mechanical Upgrad	
Local Cities	Workers
Chino	2
Colton	1
Corona	1
Fontana	5
Hesperia	2
Montclair	1
Moreno Valley	2
Murrieta	1
Norco	2
Ontario	1
Pomona	2
Redlands	1
Rialto	3
Riverside	4
San Bernardino	5
Upland	2
Victorville	3
Yucaipa	1

	By City		
	Total	Local	
Head Count	80	39	49%
Hours	7742	4732.5	61%
Payment	\$ 350,402.81	\$ 229,051.39	65%



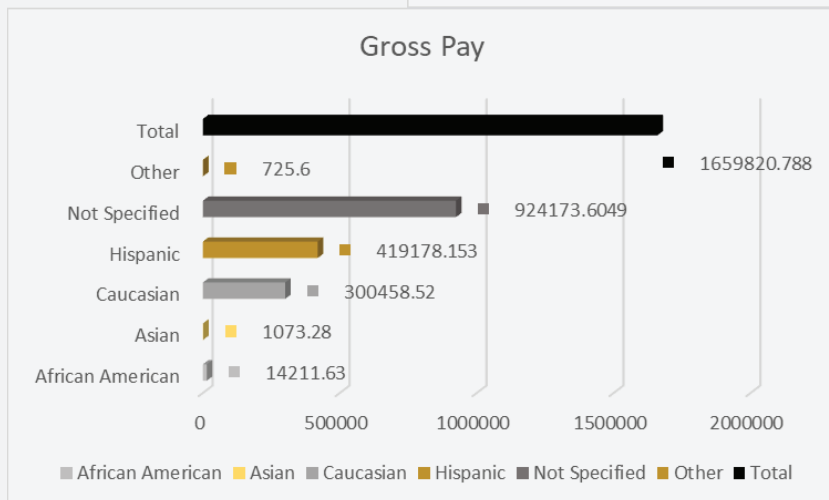
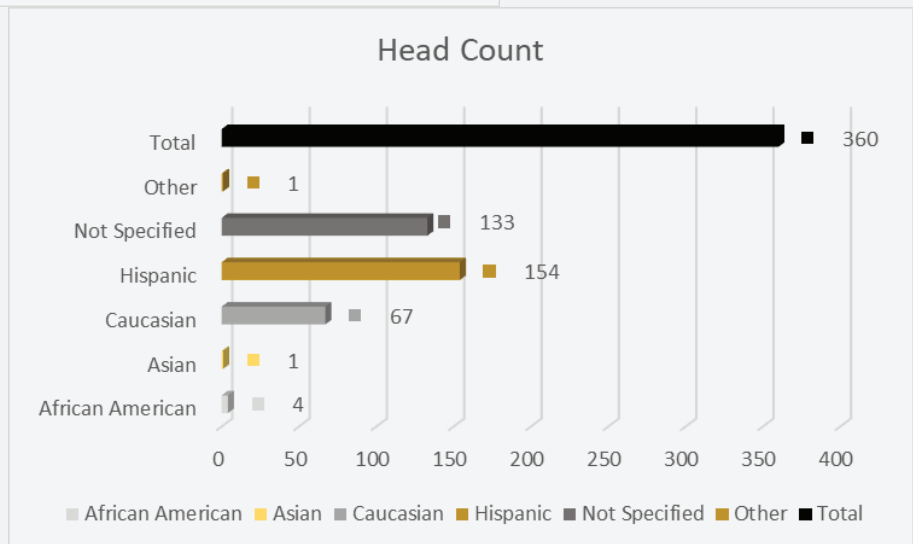
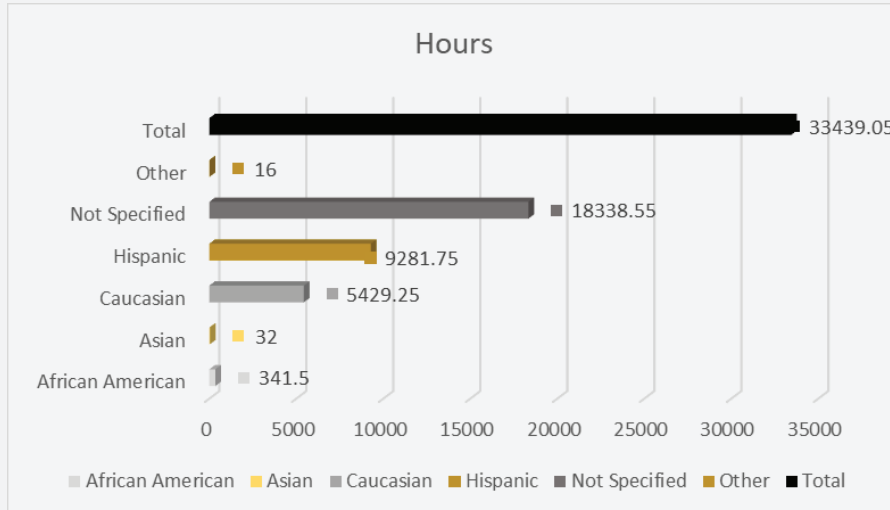
WORKFORCE REPORT

DEMOGRAPHICS ALL PROJECTS



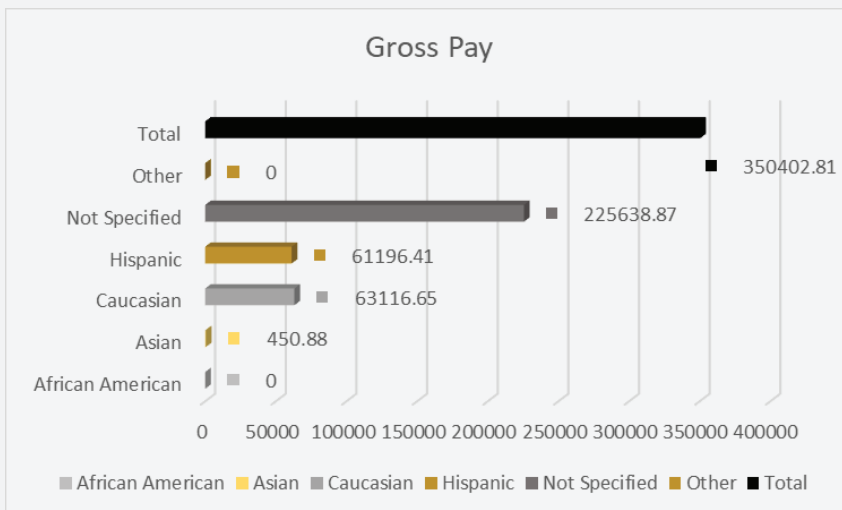
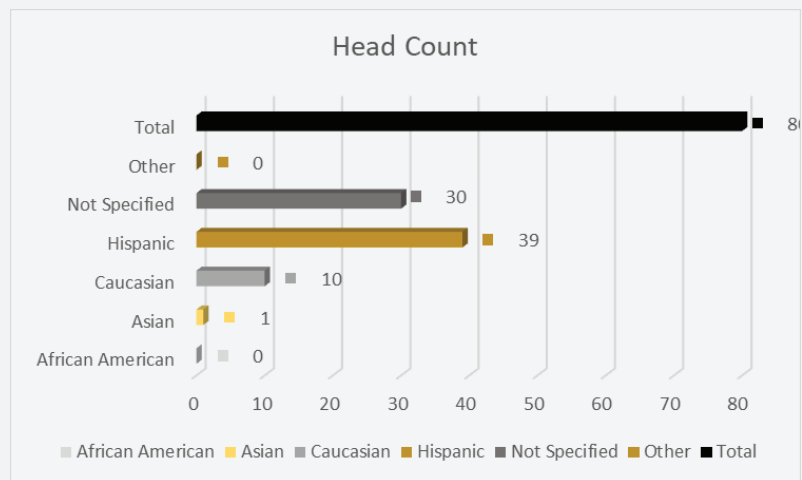
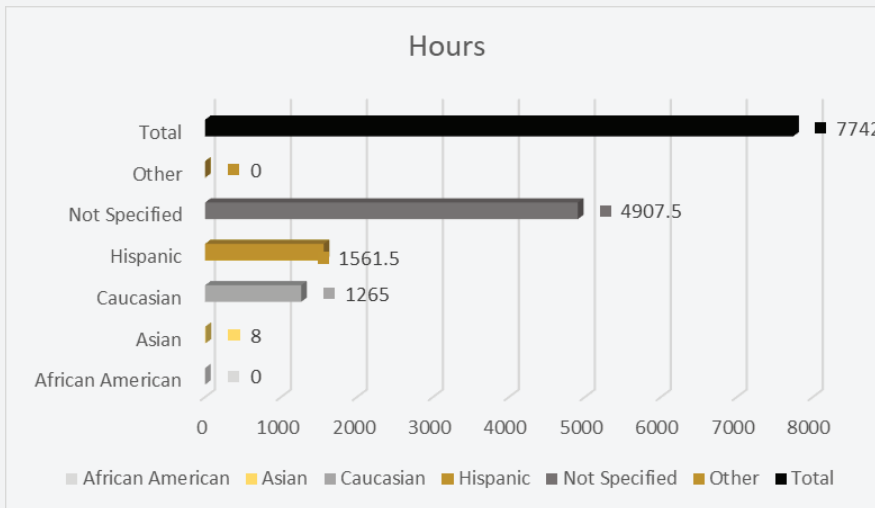
WORKFORCE REPORT

SBVC New Technical Building



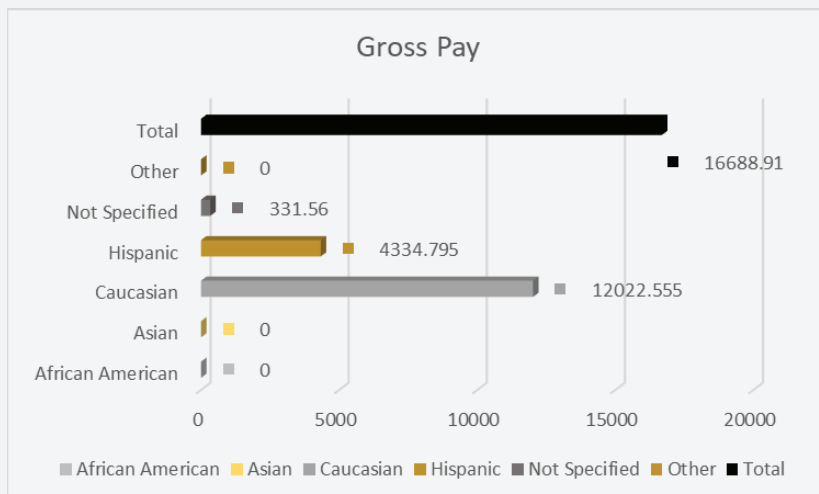
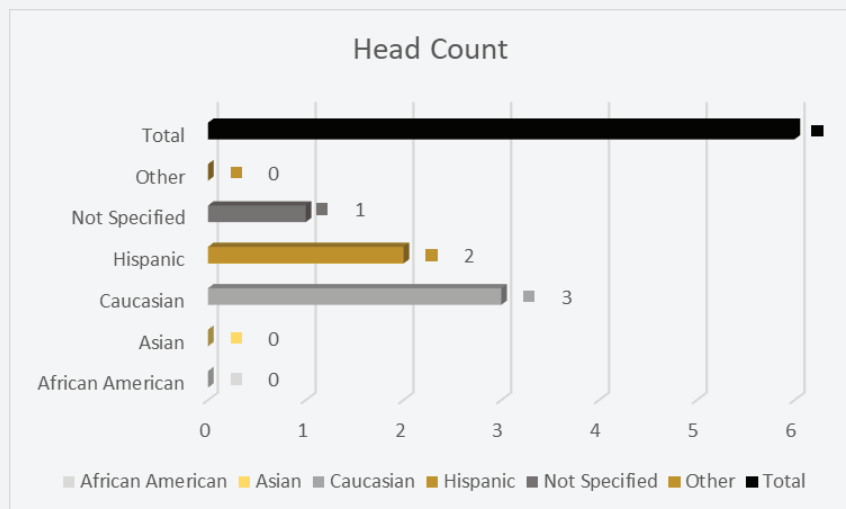
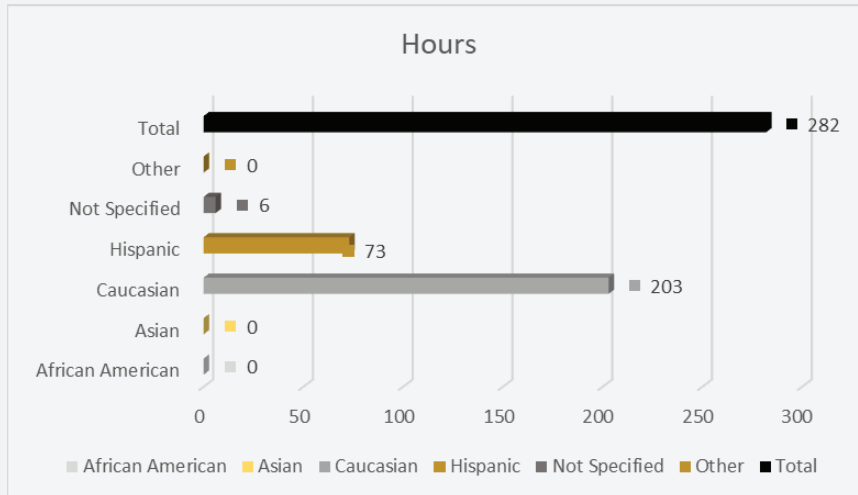
WORKFORCE REPORT

SBVC East Wing Mechanical Upgrade



WORKFORCE REPORT

CHC Performing Arts Center



WORKFORCE REPORT

LABOR COMPLIANCE

Following is the summary of previously submitted and currently owed documents on each project, including Certified Payroll Reports (CPRs).

CHC Child Development Center

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
A Good Sign	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
ADT Commercial	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
AQS Mechanical	6/28/2022	2/28/2023	3/07/23, 3/14/23, 3/21/23,	Fringe Statement, Trust Fund for 12/2022, 2/2023,	Not Current
Baker Electric	7/17/2022	4/2/2023	10/02/22, 10/09/22, 10/16/22, 10/23/22, 12/18/22,	N/A	Not Current
Caston	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Choice Builder Solutions	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Demolition Specialist/DSI	6/25/2022	4/1/2023	None at this time	None at this time	Current
Enkay	6/24/2022	6/24/2022	None	None at this time	Closed
Excel Acoustics	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Fence Works	6/25/2022	11/26/2022	None	None at this time	Closed
Gridiron Services	7/30/2022	7/30/2022	None	None at this time	Closed
Hamel Concrete	7/24/2022	1/29/2023	2/05/23+	Trust Fund for 2/2023,	Not Current
Hidalgo Construction	6/26/2022	10/16/2022	10/23/22+	Trust Fund for 10/2022, 11/2022, 12/2022, 1/2023, 2/2023,	Not Current
Letner Roofing	7/19/2022	4/11/2023	None at this time	Trust Fund for 12/2022, 2/2023,	Not Current
Marina Landscape	8/11/2022	3/16/2023	3/23/23,	Trust Fund for 8/2022,	Not Current

WORKFORCE REPORT

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
McKernan	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Sheward & Sons	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Spec7	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Streamline	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Team West	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
TWC Corp dba Team West	7/24/2022	3/12/2023	3/19/23, 3/26/23,	None at this time	Not Current
Warner Water Works	6/25/2022	2/25/2023	None at this time	Trust Fund for 6/2022,	Not Current

SBVC New Softball Field

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
Green Contractor Studio	None Submitted	None Submitted	All CPRs	None at this time	Not Current
3H Demolition	2/13/2022	Not Started Yet	2/13/22,	None at this time	Not Current
AVNS Electric	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Byrom Davey	8/27/2022	8/27/2022	None at this time	None at this time	Current
CA Comfort	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Eckles Construction	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Field Turf	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Montgomery	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
MRC Construction	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet

WORKFORCE REPORT

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
On Point Land Surveying	4/10/2022	7/17/2022	None at this time	None at this time	Current
Pavement Recycling	8/27/2022	8/27/2022	None at this time	None at this time	Current
Premier West	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
R & R Services	4/3/2022	Not Started Yet	4/03/22,	None at this time	Not Current
Robertsons	4/24/2022	Not Started Yet	4/24/22,	None at this time	Not Current
Southern Bleacher Co	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet

SBVC New Technical Building

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
Icon West	7/10/2022	5/7/2023	None at this time	None at this time	Current
Ace Fence	7/16/2022	4/22/2023	None at this time	None at this time	Current
Addison Equipment Rentals dba David L Addison	7/30/2022	4/8/2023	4/15/23,	None at this time	Not Current
Adkan Engineers	7/10/2022	5/7/2023	None at this time	None at this time	Current
ADT Commercial	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Alcorn Fence Company	7/30/2022	8/6/2022	None	Fringe Statement	Delinquent
Alert Insulation of California	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
AME Builders dba AME Roofing	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Anglemyer Crane Rental	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet

WORKFORCE REPORT

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
Avidex Industries	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Borbon, Inc	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Cattrac Construction	9/17/2022	11/26/2022	None	None at this time	Closed
Cima West	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
CIMCO A/C & Sheet Metal, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Corona Aluminum Co	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Eckles Construction, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Fenceworks	7/2/2022	5/6/2023	None at this time	Trust Fund for 3/2023	Not Current
GMAC Construction	4/21/2023	5/12/2023	None at this time	Agreement to be Bound, DAS 142	Not Current
Howard Contracting	7/17/2022	5/7/2023	None at this time	None at this time	Current
ISEC, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
JAM Corporation	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
JLM Installations	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
JNJ Tile CO Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
J's Pipeline	7/24/2022	4/30/2023	None at this time	None at this time	Current
KAR Construction	12/10/2022	4/29/2023	None at this time	Trust Fund for 3/2023	Not Current
KONE, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Koppl Pipeline Service	10/9/2022	12/18/2022	None	None at this time	Closed

WORKFORCE REPORT

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
L2 Specialties, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Largo Concrete, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Liberty Climate Control, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
McGuire Contracting	12/17/2022	5/6/2023	None at this time	None at this time	Current
Mike Zarp (McGuire Contracting)	12/25/2022	5/7/2023	None at this time	None at this time	Current
Mike Zarp (Valley Industrial Mechanical)	12/11/2022	5/7/2023	None at this time	None at this time	Current
Mirage Builders, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
New Generation Landscape	7/24/2022	2/12/2023	2/19/23+	Trust Fund for 2/2023, 3/2023	Not Current
NMN Construction (KAR Consutraction)	2/25/2023	5/6/2023	None at this time	None at this time	Current
NMN Construction (Largo Concrete)	12/31/2022	5/6/2023	None at this time	None at this time	Current
Norstan Communications dba Black Box Network Services	8/14/2022	4/30/2023	None at this time	Trust Fund for 8/2022, 9/2022, 10/2022	Not Current
Pacific Steel Group	2/4/2023	5/6/2023	None at this time	Trust Fund for 2/2023, 3/2023	Not Current

WORKFORCE REPORT

Contractor Name	First CPR Date:	Latest CPR Date:	Owed CPR Weeks ending:	Other Owed Documents	Contractor Status
PG Shoring and Drilling, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Preferred Ceilings, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
RIS Electrical Contractors	7/9/2022	5/6/2023	None at this time	None at this time	Current
Rivera Equipment dba Valley Industrial Mechanical	12/11/2022	4/30/2023	None at this time	None at this time	Current
Robertsons Ready Mix	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Salsbury Engineering	9/17/2022	4/15/2023	None	None at this time	Closed
Schroder Iron Corporation	3/12/2023	4/16/2023	None at this time	None at this time	Current
Star Hardware, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Team Finish, Inc.	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet
Terry Earth Moving	12/10/2022	4/29/2023	None at this time	None at this time	Current
Util-Locate	8/21/2022	3/19/2023	3/26/23, 4/02/23, 4/09/23, 4/16/23	None at this time	Not Current
Western Paving Contractors	Not Started Yet	Not Started Yet	None at this time	None at this time	Not Started Yet

CBA ADMINISTRATION

As required by the CBA, Pre-Job Conferences were held on various dates as for each project as listed below. Meeting minutes were sent to the Building Trades Council and all of the signatory trades. Below is the summary of scopes and assignments at those meetings.

WORKFORCE REPORT

CHC Child Development Center: June 2nd, 2022

Jurisdictional Work Assignments CHC Child Development Center	
<u>Contractor Name and Type of Work</u>	<u>Union Work Assignment (Identify Local PLA-Signatory Union)</u>
<i>Hamel Contracting – Minor cleanup</i>	<i>Laborers Local 783</i>
	<i>Laborers Local 783 accept</i>
<i>Hamel Contracting – Cleaning up boards</i>	<i>Carpenters Local 909</i>
	<i>Carpenters Local 909 accept</i>

Jurisdictional Work Assignments CHC Child Development Center	
<u>Contractor Name and Type of Work</u>	<u>Union Work Assignment (Identify Local PLA-Signatory Union)</u>
<i>Hamel Concrete – Concrete finishing, Concrete placement, incidental hand grading</i>	<i>Cement Masons Local 500</i>
<i>Hamel Concrete – Concrete finishing, Concrete placement, incidental hand grading</i>	<i>Cement Masons Local 500</i>
	<i>Cement Masons Local 500 accept</i>
	<i>Laborers Local 783 claim Concrete placement, Hand grading, First strike</i>
	<i>Ironworkers Local 105 claim possible Rebar reinforcing or Wire mesh, either scope would be assigned to Upland Contracting</i>
<i>Hamel Concrete – Form work</i>	<i>Carpenters Local 909</i>
	<i>Carpenters Local 909 accept</i>
	<i>Laborers Local 783 claim Form stripping</i>
<i>A Good Sign & Graphics, Co. – Carpentry & Signage</i>	<i>Signatory to Carpenters Local 909</i>
	<i>Carpenters Local 909 accept</i>

WORKFORCE REPORT

Jurisdictional Work Assignments CHC Child Development Center	
<i>ADT Commercial – Pre-programming offsite</i>	<i>No work performed onsite</i>
<i>HSI Electrical – Installation of access control</i>	<i>Signatory to IBEW Local 477</i>
	<i>IBEW Local 477 accepts</i>
<i>AQS Mechanical – HVAC Installation</i>	<i>SMART Local 105</i>
	<i>SMART Local 105 accept</i>
	<i>Plumbers Local 364 claim all Piping, setting of equipment if piping is present</i>
	<i>IBEW Local 477 claims all Electrical controls</i>
	<i>Heat and Frost Insulators Local 5 claim all Insulation</i>
<i>Demolition Specialist – Interior Demo</i>	<i>Laborers Local 783</i>
	<i>Laborers Local 783 accept</i>
	<i>No equipment used</i>
<i>Caston, Inc. – Weather barrier, Drywall installation, Lathe installation</i>	<i>Carpenters Local 909</i>
	<i>Carpenters Local 909 accept</i>
	<i>Painters Local 1136 claim Drywall finishing</i>
<i>Caston, Inc. – Cement plaster installation</i>	<i>Plasterers Local 200</i>
	<i>Plasterers Local 200</i>
<i>Caston, Inc. - Scaffolding</i>	<i>Plaster Tenders Local 1414</i>
	<i>Plaster Tenders Local 1414 accept</i>
	<i>Carpenters Local 909 claim Scaffolding</i>
<i>Gridiron Services – Final cleanup</i>	<i>Laborers Local 783</i>
	<i>Laborers Local 783 accept</i>
<i>Hidalgo Plumbing – Building plumbing</i>	<i>Plumbers Local 364</i>
	<i>Plumbers Local 364 accept</i>
<i>Hidalgo Plumbing - Insulation</i>	<i>Heat and Frost Insulators Local 5</i>

WORKFORCE REPORT

Jurisdictional Work Assignments CHC Child Development Center	
	<i>Heat and Frost Insulators Local 5 accept</i>
<i>Letner Roofing - Roofing</i>	<i>Roofers & Waterproofers Local 220</i>
	<i>Roofers & Waterproofers Local 220 accept</i>
<i>Letner Roofing – Sheet Metal</i>	<i>SMART Local 105</i>
	<i>SMART Local 105 accept</i>
<i>McKernan – Doors & Hardware</i>	<i>Carpenters Local 909</i>
	<i>Carpenters Local 909</i>
<i>McKernan – Glazing & Storefront</i>	<i>Glaziers Local 636</i>
	<i>Glaziers Local 636 accept</i>
<i>Spec7 – Building insulation, Infill walls, New interior walls</i>	<i>Carpenters Local 909</i>
	<i>Carpenters Local 909 accept</i>
<i>Team West – Fencing, Gates</i>	<i>2nd Pre-Job required</i>
<i>American Air Balance – Air balance</i>	<i>SMART Local 105</i>
	<i>SMART Local 105 accept</i>
<i>Giant Power – Installation of fire alarms</i>	<i>Signatory to IBEW Local 477</i>
	<i>IBEW Local 477 accepts</i>
<i>Enkay - Abatement</i>	<i>2nd Pre-Job required</i>
<i>Pacific Industrial Electric – Electrical work</i>	<i>IBEW Local 477</i>
	<i>IBEW Local 477 accepts</i>
<i>Streamline Painting – Outdoor & Indoor painting</i>	<i>Signatory to Painters Local 1036</i>
	<i>Painters Local 1036 accept</i>

SBVC New Softball Field, 2/3/22 and 3/14/22

Jurisdictional Work Assignments Meeting 1 New Softball Field		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
<i>Green Contractor Studio</i>	<i>CMU Wall</i>	<i>Not ready to assign scopes at this meeting, will assign at next</i>

WORKFORCE REPORT

Jurisdictional Work Assignments Meeting 1 New Softball Field		
Contractor	Scope	Union Assignment
	<i>BAC Local 4 claims installation of CMU wall. Ironworkers 416 claim reinforcing rebar. SWRC Carpenters claim formwork. Laborers 783 claims brick tending and any hand trenching. Operators Local 12 claims all equipment usage.</i>	
<i>Green Contractor Studio</i>	<i>Site Concrete</i>	<i>Not ready to assign</i>
	<i>Laborers 783 claim mixing, chute pour of concrete, stripping of forms, hand trenching, and hydrant dust control. No water trucks. Carpenters claim all form work, including stripping. Cement Masons claim flatwork forms and finishing. Ironworkers claim reinforcing rebar. Operators claim equipment for digging and grading all grade checking.</i>	
<i>3H Demolition, Inc.</i>	<i>Manual Demo/ Grading and Dust Control Hose</i>	<i>Laborers Local 783</i>
	<i>Laborers Accept</i>	
	<i>Equipment Demo/Grading</i>	<i>Operators Local 12</i>
	<i>Operators Accept</i>	
	<i>Water Truck, if needed</i>	<i>Teamsters Local 166</i>
	<i>Teamsters accept. Teamsters claim any dump trucks to move material inside the site.</i>	
<i>AVNS Electric, Inc.</i>	<i>Electric</i>	<i>Not ready to assign</i>
	<i>Laborers claim laying of conduit and manual trenching. IBEW claims all electrical work including laying conduit and fire alarms. Operators claim equipment trenching.</i>	
<i>Southern Bleacher Co</i>	<i>Grand Stand</i>	<i>Pre-Fab Bleachers, no install</i>
<i>MRC Construction</i>	<i>Grand Stand Install</i>	<i>Ironworkers Local 416</i>
	<i>Ironworkers accept. No forklift or crane to be used to hoist bleachers. Operators claim forklift and crane operation. Bleachers installed on concrete pad placed by prime.</i>	
<i>Byrum-Davey, Inc.</i>	<i>Hand Trenching, Pipelaying, drainage, and permeable base</i>	<i>Laborers Local 783</i>
	<i>Laborers accept</i>	
	<i>Equipment Trenching and permeable base</i>	<i>Operators Local 12</i>

WORKFORCE REPORT

Jurisdictional Work Assignments Meeting 1 New Softball Field		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
		<i>Operators accept</i>
	<i>Concrete surrounding pitching mound</i>	<i>Cement Masons Local 500</i>
	<i>Cement Masons Accept. Ironworkers claim reinforcing rebar. Carpenters claim all forms and stripping of forms. Laborers claim concrete placement and stripping of forms.</i>	
<i>Pavement Recycling</i>	<i>Treatment for Soil</i>	<i>Not in attendance</i>
<i>Ca Comfort</i>	<i>HVAC</i>	<i>Not in attendance</i>
<i>Montgomery</i>	<i>Opening</i>	<i>Not in attendance</i>
<i>Mack P And S Construction</i>	<i>Plumbing</i>	<i>Not in attendance</i>
<i>Premier West</i>	<i>Landscaping & Irrigation</i>	<i>Not in attendance</i>

Jurisdictional Work Assignments Meeting 2 New Softball Field		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
<i>Green Contractor Studio</i>	<i>CMU Wall</i>	<i>BAC Local 4</i>
		<i>Bricklayers Accept</i>
	<i>Brick Tending and clean up</i>	<i>Laborers Local 378</i>
		<i>Laborers Accept</i>
	<i>Reinforcing Steel</i>	<i>Ironworkers</i>
		<i>Ironworkers not present</i>
	<i>Formwork</i>	<i>SWRC Carpenters</i>
		<i>Carpenters Accept</i>
<i>AVNS Electric</i>	<i>Electrical</i>	<i>IBEW</i>
		<i>IBEW Accepts</i>
	<i>General labor, assistance to electricians</i>	<i>Laborers Local 378</i>
		<i>Laborers Accept</i>
<i>CA Comfort</i>	<i>HVAC</i>	<i>Not Present</i>
<i>Montgomery</i>	<i>Opening</i>	<i>Vendor only, not site work</i>
<i>R&R Services (replacing Mack)</i>	<i>Pipelaying</i>	<i>Pipefitters</i>

WORKFORCE REPORT

Jurisdictional Work Assignments Meeting 2 New Softball Field		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
	<i>Pipefitters Accept. Laborers claim pipelaying. Heat and Frost Insulators Local 5 claims insulation for hot water pipes.</i>	
	<i>Hand trenching, lifting pipes, other general labor</i>	<i>Laborers Local 378</i>
	<i>Laborers Accept</i>	
<i>Premier West</i>	<i>Landscaping</i>	<i>Not Present</i>
<i>Field Turf, hired direct through district</i>	<i>Synthetic Turf</i>	<i>Not in attendance</i>

SBVC New Technical Building 6/30/22, 8/11/22, and 9/16/22

Jurisdictional Work Assignments New Technical Building		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
<i>Icon – West, Inc.</i>	<i>General Labor</i>	<i>LiUNA Local 783</i>
	<i>LiUNA 783 accepts.</i>	
<i>Ace Fence Company</i>	<i>Permanent Fence & Gates</i>	<i>LiUNA Local 783</i>
	<i>LiUNA 783 accepts, signatory LiUNA 300. SWRC Carpenters claim all fencing and formwork for any footings. Operators claim bobcat with auger attachment.</i>	
<i>AME Builders, Inc. dba AME Roofing</i>	<i>Roofing - Sheet Metal - Install Sheet Metal Roofing, Metal Canopy & Modified Bituminous Membrane Roofing</i>	<i>Roofers and Waterproofers Local 220</i>
	<i>Roofers and Waterproofers Local 220 accept. SMART Local 105 claims all sheet metal roofing and canopies. LiUNA 783 claims uncrating of materials and cleanup.</i>	
<i>Avidex</i>	<i>Low Voltage & Communications - LV Communications/AV Systems</i>	<i>IBEW 477</i>
	<i>IBEW accepts</i>	
<i>Black Box Network Services</i>	<i>AV and Sound Cabling</i>	<i>IBEW 477</i>
	<i>IBEW accepts</i>	
<i>Baseline Fire Protection,, Inc.</i>	<i>Fire Sprinklers</i>	<i>UA Sprinkler Fitters Local 669</i>

WORKFORCE REPORT

Jurisdictional Work Assignments New Technical Building		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
	<i>Sprinkler Fitters 669 accept.</i>	
<i>Borbon Inc</i>	<i>Painting & coatings - Graffiti Resistance Coating, Water Repellents, & Concrete Sealer</i>	<i>IUPAT Painters Local 1036</i>
	<i>LiUNA 783 claim water repellent and concrete sealer. Plasters 200 claim any intumescent fire proofing and Plaster Tenders 1414 claim tending for intumescent fire proofing.</i>	
<i>CIMCO A/C & Sheet Metal, Inc.</i>	<i>Sheet Metal & Metal Panels - Installing Metal Wall Panels and attached insulation, Metal Composite Panels, Sheet Metal Flashing & Trim, Metal Wall Louvers, Tubular Daylighting Device & Joint Sealants</i>	<i>SMART Local 105</i>
	<i>SMART Local 105 accepts. Heat & Frost Insulators Local 5 claims all insulation.</i>	
<i>Corona Aluminum Co.</i>	<i>Aluminum & Glazing - Sliding Aluminum Framed Glass Doors, All Glass Single Track Sliding System, Aluminum Entrance & Storefront, Glazed Aluminum Curtain Wall, Fire rated Glazing System, Bi-Fold Doors, Photovoltaic Glazing</i>	<i>IUPAT Glaziers Local 636</i>
	<i>IUPAT DC 36 not in attendance.</i>	
<i>Eckles Construction, Inc.</i>	<i>Metal Deck - Steel Decking</i>	<i>Ironworkers Local 433</i>
	<i>Ironworkers 433 accept</i>	
<i>Electric Service & Supply Co. (ESSCO)</i>	<i>Solar- Photovoltaic Collectors</i>	<i>IBEW Local 477</i>
	<i>IBEW 477 accept. Bases for panels to be installed by Schroeder.</i>	
<i>Harwood Construction, Inc. (Kalwall)</i>	<i>Glazing - Translucent Wall Assemblies</i>	<i>SWRC Carpenters</i>
	<i>SWRC Carpenters accept</i>	

WORKFORCE REPORT

Jurisdictional Work Assignments New Technical Building		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
<i>Howard Contracting, Inc.</i>	<i>Demolition & Earthworks - Site Earthwork & Building Excavation, Trenching & Backfilling</i>	<i>Operating Engineers Local 12 and LiUNA Local 783</i>
	<i>Operators Local 12 and LiUNA 783 accept. Teamsters 166 claim operation of any water truck in motion.</i>	
<i>J's Pipeline Construction</i>	<i>Site Utilities - Utility Structures, Water System, Sanitary Sewer System, Storm Drain</i>	<i>UA Landscapers Local 345 and Operating Engineers Local 12</i>
	<i>UA 345 and Operators Local 12 accept. LiUNA 783 claims shovel trenching, storm drain and sanitary sewer. Teamsters 166 claim any water trucks in motion.</i>	
<i>Kone</i>	<i>Elevator - Passenger & Freight Electric Traction Elevators</i>	<i>Elevator Constructors Local 18</i>
	<i>No construction elevators, only for finished building.</i>	
<i>Liberty Climate Control, Inc.</i>	<i>HVAC Duct Work and Hanging Equipment</i>	<i>SMART Local 105</i>
	<i>SMART Local 105 accepts</i>	
<i>Liberty Climate Control, Inc.</i>	<i>HVAC hot/cold water lines</i>	<i>UA Local 364</i>
	<i>UA Local 364 accepts. Controls sub not identified.</i>	
<i>McGuire Construction</i>	<i>Concrete - Cast-in-Place Concrete</i>	<i>Cement Masons Local 500, LiUNA 783, and SWRC Carpenters</i>
	<i>Cement Masons 500 accept concrete finishing, LiUNA 783 accepts placement, and SWRC Carpenters accept formwork. No rebar.</i>	
<i>Mirage Builders</i>	<i>Drywall installation</i>	<i>SWRC Carpenters</i>
	<i>SWRC Carpenters Accept</i>	
<i>Mirage Builders</i>	<i>Drywall Taping</i>	<i>IUPAT Drywall Finishers Local 1136</i>
	<i>IUPAT Local 1136 Accept</i>	
<i>Mirage Builders</i>	<i>Plastering</i>	<i>Plasterers Local 200</i>
	<i>Plasterers Local 200 accept</i>	

WORKFORCE REPORT

Jurisdictional Work Assignments New Technical Building		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
<i>Mirage Builders</i>	<i>Plaster Tending</i>	<i>Plaster Tenders Local 1414</i>
	<i>Plaster Tenders Local 1414 accept</i>	
<i>New Generation Landscape</i>	<i>Landscaping - Irrigation, Planting & Tree Protection</i>	<i>UA Landscape Local 345</i>
	<i>UA 345 accepts. LiUNA 783 claims pipe and distributing pipe and tools.</i>	
<i>Pacific Steel Group</i>	<i>Rebar - Cast in Place, Reinforcement Unit Masonry & Sitework Concrete</i>	<i>Ironworkers Local 416</i>
	<i>Ironworkers Local 416 accepts</i>	
<i>Preferred Ceilings, Inc.</i>	<i>Ceilings - Acoustical Ceiling – Lay-in, Torsion Spring Ceiling, Acoustical Suspension Systems</i>	<i>SWRC Carpenters</i>
	<i>SWRC Carpenters accept</i>	
<i>REVIM (Rivera Equipment dba Valley Industrial Mechanical)</i>	<i>Plumbing – Expansion Fitting, Sleeves & Seals, Meter & Gages, In-Line Domestic Water Pumps, Storm Draining Piping</i>	<i>UA Local 364 and Operating Engineers Local 12</i>
	<i>UA 364 and Operators Local 12 accept. Hot water insulation sub TBD.</i>	
<i>RIS Electrical Contractors Inc</i>	<i>ELECTRICAL SYSTEM - General Electrical Requirements, Medium Low Voltage Cables, Low-Voltage Power Conductors and Cables, Grounding and Bonding, Hangers and Supports, Raceways and Boxes, Underground Ducts and Raceways, Sleeves and Sleeve Seals</i>	<i>IBEW Local 477 and Operating Engineers Local 12</i>

WORKFORCE REPORT

Jurisdictional Work Assignments New Technical Building		
Contractor	Scope	Union Assignment
	<i>IBEW 477 and Operators Local 12 accept. LiUNA 783 claim installation of conduit, shovel trenching, compaction, and dust control. Teamsters 166 claims water truck operation. Operators Local 12 claim grade-checking, excavating, and backfill.</i>	
<i>Schroeder Iron Corp.</i>	<i>Steels & Metals - Structural Steel Framing, Architecturally Exposed Structural Steel, Metal Fabrications, Buckling Restrained Braces, Metal Pipe Bollards, Metal Stairs, Metal Ladders, Handrails and Railings- Except Stairs Rails & Bok Modern Guardrails</i>	<i>Ironworkers Local 433</i>
	<i>Ironworkers 433 accept</i>	
<i>Star Hardware, ,Inc.</i>	<i>Doors & Hardware</i>	<i>SWRC Carpenters</i>
	<i>SWRC Carpenters accept.</i>	
<i>Western Paving, Inc.</i>	<i>Asphalt - Asphaltic Concrete Paving</i>	<i>LiUNA 783 and Operating Engineers Local 12</i>
	<i>LiUNA 783 and Operators Local 12 accept</i>	
<i>Falcon Striping</i>	<i>Pavement Markings & Parking Area Signs</i>	<i>LiUNA Local 1184</i>
	<i>LiUNA 1184 accepts</i>	
<i>ISEC Incorporated</i>	<i>Laboratory Work Surface & Laboratory Casework</i>	<i>SWRC Carpenters</i>
	<i>SWRC Carpenters accept. No sheet metal in work.</i>	
<i>H2I Group</i>	<i>Laboratory Work Station-Axis Lab Table</i>	<i>SWRC Carpenters</i>
	<i>SWRC Carpenters accept</i>	
<i>Alert Instulation of CA, LLC</i>	<i>Cementitious Fire Proofing</i>	<i>Plasterers Local 200 and Plaster Tenders Local 1414</i>
	<i>Plasterers 200 and Plaster Tenders 1414 accept</i>	
<i>JNJ Tile Co. Inc.</i>	<i>Ceramic Tiles</i>	<i>BAC Local 4</i>
	<i>BAC Local 4 not in attendance</i>	

WORKFORCE REPORT

Jurisdictional Work Assignments New Technical Building		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
<i>Braille Signs, Inc.</i>	<i>Signage – Identification Signs, Restroom Signs, Exterior Signs</i>	<i>IUPAT DC 36</i>
	<i>IUPAT DC 36 accepts. No electrified signage.</i>	
<i>Adkan</i>	<i>Survey</i>	<i>Operating Engineers Local 12</i>
	<i>Operators Local 12 accept</i>	
<i>JAM Fire Protection</i>	<i>Fire Alarm</i>	<i>IBEW Local 477</i>
	<i>IBEW 477 accepts</i>	
<i>Certified Air Balance</i>	<i>Air Balance</i>	<i>SMART Local 105</i>
	<i>SMART Local 105 accepts</i>	
<i>ADT</i>	<i>Access Control Supplier</i>	
<i>HSI Electric</i>	<i>Access Control Installer</i>	<i>IBEW Local 477</i>
	<i>IBEW 477 accepts</i>	
	<i>General Claims</i>	
	<i>Forklifts in any storage area</i>	<i>Teamsters Local 166</i>
	<i>Moving plaster material</i>	<i>Plaster Tenders Local 1414</i>
	<i>Kitchen Equipment</i>	<i>SMART Local 105</i>
<i>Crane Veyor Corp</i>	<i>Handrails & Railings including Bok Modern Rail System</i>	<i>Signatory to Ironworkers Local 433</i>
		<i>Ironworkers Local 433 accept</i>
		<i>Operators Local 12 claim Inspection if not performed by DSA Inspector</i>
<i>Inland Overhead Door (Overhead Door Company of Inland Empire)</i>	<i>Overhead/Bi-Fold Doors, Installing Over head Coiling Doors – Fire Rated, Overhead Coiling Doors Insulated, Overhead Coiling Doors Countertops & Bi-Fold Doors</i>	<i>SWRC Carpenters</i>
		<i>SWRC Carpenters accept</i>
<i>KAR Construction</i>	<i>Concrete placement, Stripping of forms</i>	<i>Laborers LiUNA Local 783</i>

WORKFORCE REPORT

Jurisdictional Work Assignments New Technical Building		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
		<i>Laborers LiUNA Local 783 accept</i>
<i>KAR Construction</i>	<i>Concrete finishing</i>	<i>Cement Masons Local 500</i>
		<i>Cement Masons Local 500 accept</i>
<i>KAR Construction</i>	<i>Placing of forms</i>	<i>SWRC Carpenters</i>
		<i>SWRC Carpenters accept</i>
<i>Terry Earthmoving</i>	<i>Earthwork, Grading</i>	<i>Operators Local 12</i>
		<i>Operators Local 12 accept</i>
<i>Largo/Merli</i>	<i>Concrete pumping</i>	<i>Signatory to Operators Local 12</i>
		<i>Operators Local 12 accept</i>
<i>Diacon Inc.</i>	<i>Polished Concrete Finish</i>	<i>Not present at meeting</i>
<i>Cima</i>	<i>Finish Carpentry – Casework, Solid Polymer Fabrications</i>	<i>SWRC Carpenters</i>
		<i>SWRC Carpenter accept</i>
<i>Signature Flooring</i>	<i>Resilient Flooring, Tile Carpeting, Entrance Mats</i>	<i>Signatory to Floorlayers Local 1247</i>
		<i>Floorlayers Local 1247 accept</i>
<i>YTI Enterprise, Inc.</i>	<i>Toilet Accessories – Metal Toilet Compartments, Toilet & Bath Accessories</i>	<i>Not present at meeting</i>
<i>Bird International Solutions</i>	<i>Bird Deterrence Systems</i>	<i>Not present at meeting</i>
<i>Largo Sub'd out all work to NMN</i>		<i>Not present at meeting</i>
<i>NMN</i>		<i>Not present at meeting</i>
<i>Alcorn</i>	<i>Temp Fencing</i>	<i>Signatory to Laborers LiUNA Local 783</i>
		<i>Laborers LiUNA Local 783 accept</i>
<i>Addison</i>	<i>Equipment Rental</i>	<i>Signatory to Operators Local 12</i>
		<i>Operators Local 12 accept</i>
<i>MIKE ZARP (Sub of Mcguire)</i>	<i>Excavation</i>	<i>Operators Local 12</i>

WORKFORCE REPORT

Jurisdictional Work Assignments New Technical Building		
<i>Contractor</i>	<i>Scope</i>	<i>Union Assignment</i>
		<i>Operators Local 12 accept</i>
<i>Robertson Ready Mix (Sub of McGuire)</i>	<i>Ready Mix concrete</i>	<i>No assignment, No claims</i>
<i>HSI Electrical</i>	<i>CCTV Cameras, Termination of card readers</i>	<i>IBEW Local 477</i>
		<i>IBEW Local 477 accepts</i>
<i>Diacon Inc.</i>	<i>Polished Concrete Finish</i>	<i>Not Present at meeting, Follow Up required</i>
<i>YTI Enterprise, Inc.</i>	<i>Toilet Accessories – Metal Toilet Compartments, Toilet & Bath Accessories</i>	<i>Not Present at meeting, Follow Up required</i>
<i>Bird International Solutions</i>	<i>Bird Deterrence Systems</i>	<i>Not Present at meeting, Follow Up required</i>
<i>NMN (Sub of Largo)</i>	<i>Providing and Operating Concrete Pumping</i>	<i>Operators Local 12</i>
		<i>Signatory to Operators Local 12</i>
		<i>Laborers LiUNA Local 783 claim Nozzle Man, NMN not doing Nozzle work</i>
<i>Util-Locate</i>	<i>Sub-Surface Imaging</i>	<i>Laborers LiUNA Local 1184</i>
		<i>Laborers LiUNA Local 1184 accepts</i>
<i>GMAC</i>	<i>Exterior Waterproofing</i>	<i>IUPAT Local 36</i>
		<i>IUPAT Local 36 accepts</i>
		<i>Roofers Local 220 claim Exterior Waterproofing</i>
<i>Majestic Masonry</i>	<i>Masonry/CMU, not foundations</i>	<i>BAC Local 4</i>
		<i>BAC Local 4 accepts</i>
<i>Majestic Masonry</i>	<i>Bricktending</i>	<i>Laborers LiUNA Local 783</i>
		<i>Laborers LiUNA Local 783 accept</i>

WORKFORCE REPORT

BP 6610

San Bernardino Community College District
Board Policy
Chapter 6 – Business and Fiscal Affairs

BP 6610 LOCAL, MINORITY, WOMEN, AND VETERAN OWNED ENTERPRISE PROGRAM

(Replaces current SBCCD BP 6610)

1. Definitions.

- A. “Bid” shall mean all Measure M and all Non-UCCAP (Uniform Construction Cost Accounting Procedures) construction projects exceeding the UCCAP maximum value as determined by the State of California that are to be funded by the District and are first advertised after the effective date of this policy.
- B. “Local Hire” shall mean individuals residing in the District or the Inland Empire providing work on District Bid work sites.
- C. “Local Business” shall mean a business serving as a contractor or supplier that has its principal headquarters or permanently staffed regional office located within the District or the Inland Empire, and that has held a business license with one of the cities within the Inland Empire for a minimum of three months.
- D. Minority Business Enterprise (MBE) shall mean a business concern that meets all of the definitional requirements set forth in California Public Contract Code §§ 2050-2051.
- E. Woman Business Enterprise (WBE) shall mean a business concern that meets all of the definitional requirements set forth in California Public Contract Code §§ 2050-2051.
- F. Veteran Owned Business Enterprise (VOBE) shall mean a business concern certified as a VOBE by the U.S. Office of Small Business Administration.
- G. Veteran Owned Small Business (VOSB) shall mean a business concern certified as a VOSB by the U.S. Office of Small Business Administration.

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H. Service Disabled Veteran Business Enterprise (SDVBE) shall mean a business concern certified as a SDVBE by the U.S. Office of Small Business Administration.

I. Disabled Veteran Business Enterprise (DVBE) shall mean a business concern certified as a DVBE by the U.S. Office of Small Business Administration.

2. Goals.

A. Local Hires and Local Business: The Board establishes goals of fifty percent (50%) participation of Local Hires and twenty-five percent (25%) participation of Local Businesses in its District Bid projects awarded each fiscal year. These goals are reflective of the demographics and diversity of the District's community. Bid documents will be amended to include these responsiveness requirements on a project-by-project Bid basis, but the goal will be evaluated based on an entire fiscal year assessment.

B. Minority/Women Owned Business Enterprises: The Board establishes a goal of twenty-five percent (25%) combined participation of minority and women owned certified businesses as contractors on District Projects. Bid documents will be amended to include these responsiveness requirements on a project-by-project Bid basis, but the goal will be evaluated based on an entire fiscal year assessment.

C. Veteran Owned Business Enterprise Program: The Board establishes a goal of ten percent (10%) participation of veteran owned certified businesses as contractors on District Projects. Bid documents will be amended to include these responsiveness requirements on a project-by-project Bid basis, but the goal will be evaluated based on an entire fiscal year assessment.

3. Bidding.

As a condition to be considered responsive, a Bid must include the following:

A. Demonstrated participation of at least fifty percent, (50%), and twenty-five percent, (25%), of the total bid being performed by Local Hires and Local Businesses; or

B. A demonstrated good faith effort to include Local Hires and Local Businesses, in accordance with regulations to be issued by the Chancellor; or,

C. The bidder certifies that it intends to perform ninety-five percent (95%) of the work within the scope of their contract.

86 D. The District has set a goal of 25% combined utilization of MBE and WBE
87 contractors on its District Projects.

88
89 E. The District has set a goal of 10% combined utilization of VOB, VOSB,
90 SDVBE AND DVBE contractors on its District Projects.

91
92 F. The District recognizes MBE, WBE, VOB, VOSB, SDVBE, and DVBE
93 businesses certified by the appropriate federal, state, and local agencies
94 approved by the District for such purpose.

95
96 G. All Prime Contractors/Consultants are required to complete the Local,
97 Minority/ Women, and Veteran Owned Enterprise Program
98 Contractor/Consultant Identification Form.

99
100 H. If there is less than 25% participation of MBE/WBE businesses and/or less
101 than 10% participation of VOB, VOSB, SDVBE, and DVBE businesses on a
102 District Project, then contractor must justify this deviation in a letter
103 (“Justification Letter”) to the District that accompanies the bid that shall be
104 signed by contractor’s Chief Executive Officer (CEO).

105
106 **4. Community Outreach.**
107 The District shall use effective efforts with community groups to bolster public
108 awareness of the Local, Minority/Women, and Veteran Owned Enterprise Program,
109 including its goals and how to participate. Community outreach shall include bid
110 advertisements and articles of interest in local and minority media.

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112 **5. Reporting.**
113 The Chancellor or his/her designee shall make a report to the Board at least
114 quarterly regarding the District’s performance of the Local, Minority/Women and
115 Veteran Owned Enterprise Program.

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117 References: None

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Adopted: 11/14/13
Revised: 2/19/15

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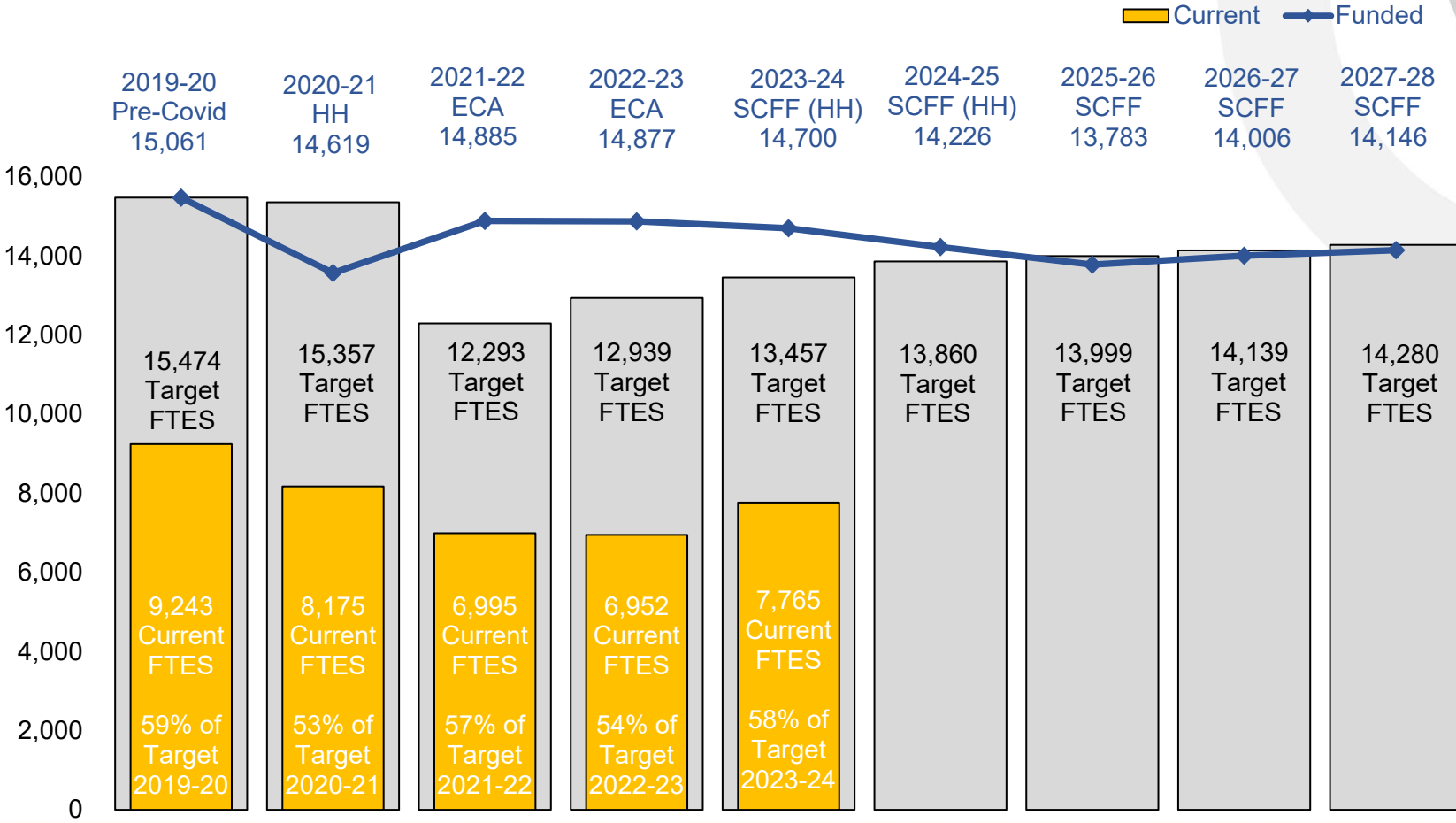
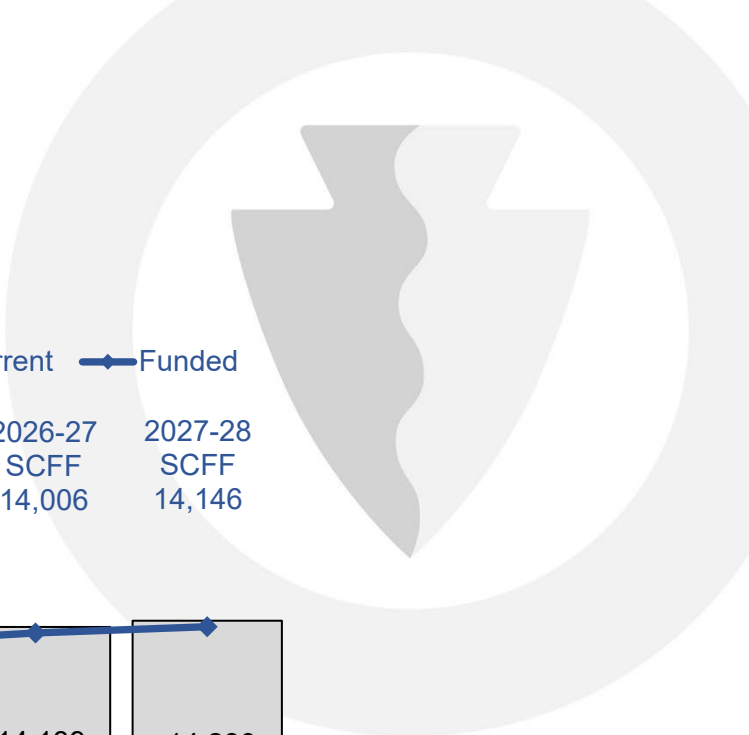
WORKFORCE REPORT

DISTRICT AND INLAND EMPIRE ZIP CODES*

<u>Banning</u> 92220	<u>Grand Terrace</u> 92313 92324	<u>Ontario</u> 91710 91758 91761 91762 91764	<u>Riverside</u> 92501 92503 92504 92505 92506 92507 92508 92509 92518 92521 92522
<u>Barstow</u> 92310 92311	<u>Hesperia</u> 92344 92345	<u>Palm Desert</u> 92210 92211 92260	
<u>Beaumont</u> 92223	<u>Highland</u> 92346	<u>Palm Springs</u> 92262 92264	<u>Running Springs</u> 92382
<u>Big Bear</u> 92315	<u>Lake Elsinore</u> 92530 92532		
<u>Bloomington</u> 92316	<u>Loma Linda</u> 92350 92354 92357	<u>Pomona</u> 91765 91766 91767 91768	<u>San Bernardino</u> 92401 92403 92404 92405 92407 92408 92410 92411 92415 92418
<u>Calimesa</u> 92320	<u>Lytile Creek</u> 92358	<u>Rancho Cucamonga</u> 91701 91730 91737 91739	
<u>Cathedral City</u> 92234	<u>Mentone</u> 92359	<u>Rancho Mirage</u> 92270	<u>Temecula</u> 92590 92591 92592
<u>Chino</u> 91708 91710	<u>Montclair</u> 91763 91710 91762	<u>Redlands</u> 92373 92374	<u>Upland</u> 91784 91786
<u>Claremont</u> 91711	<u>Moreno Valley</u> 92551 92553 92555 92557	<u>Rialto</u> 92376 92377	<u>Victorville</u> 92392 92394 92395
<u>Colton</u> 92324	<u>Murrieta</u> 92562 92563		<u>Yucaipa</u> 92399
<u>Corona</u> 92879 92880 92881 92882 92883	<u>Norco</u> 92860		
<u>Fontana</u> 92335 92336 92337			

*Zip codes for specific post office not included.

Enrollment as of September 6, 2023



Commercial Property Leasing

August 31, 2023

SBCCD BUILDINGS

Status of Lease – August 31, 2023

Total lease for the three buildings:	\$280,495.87
No. of vacant units	4
Area of vacant units	28,688 SF
Estimated lease value for vacant units	\$63,113.6

Year	Net Rentable Area	% of Bldg.
2022	0	0.00%
2023	0	0.00%
2024	17,374	7.72%
2025+	147,341	65.50%
Owner occupied	29,043	12.91%
Available	31,200	13.87%
Leased	193,758	86.13%
Total	224,958	100.00%

Occupancy	86.13%
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North River (658 E. Brier)

August 31, 2023

Floor				Square Footage
3	Employment Development Center 300 10/31/2027 14,971	County of SB - Call Center 350 8/30/2030 10,142		25,113
2	County of San Bernardino - CYCS / CTASC 200/250 4/30/2029 24,789			24,789
1	County of San Bernardino - Animal Control 100 10/31/2033 13,320	County of SB - Grand Jury 125 9/30/2033 3,196	County of San Bernardino 150 4/30/2027 4,986	21,502

Year	Net Rentable Area	% of Bldg
2022	0	0%
2023	0	0%
2024	0	0%
2025+	71,404	100%

Available	0	0%
Leased	71,404	100%
Total	71,404	100%



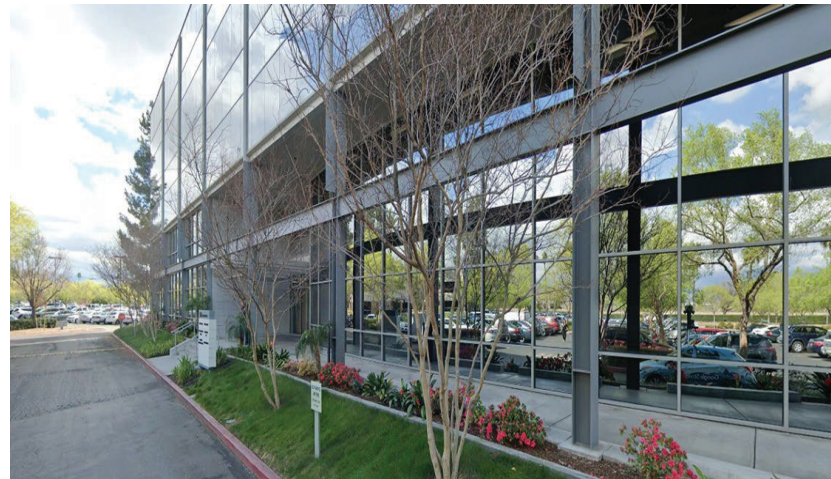
One Parkside (560 E. Hospitality Lane)

August 31 2023

Floor					Square Footage
4	Maxim Healthcare 400 5/31/2028 10,324	SB County - DA 450 2/28/2024 4,503	AECOM 460 6/30/2024 1,558	Hines 470 N/A 2,512	18,897
3	County of San Bernardino, District Attorney's Office 300 N/A 18,959				18,959
2	County of San Bernardino, Community Revitalization 200 11/30/2027 8862	Vacant 250 N/A 8254			17,116
1	Chicago Title 100 5/31/2027 10,840	Vacant 125 N/A 1,779	Health Essentials / Bristol Hospice 150 2/28/2026 3,514		16,133

Year	Net Rentable Area	% of Bldg
2022	0	0%
2023	0	0%
2024	6,061	9%
2025+	52,499	74%

Available	12,545	18%
Leased	58,560	82%
Total	71,105	100%



Two Parkside (550 E. Hospitality Lane)

August 31, 2023

Floor				Square Footage
3	Wilson Ivanova 300 8/1/2033 8,159	Vacant * 325 N/A 5,746	Fennemore Craig, P.C. 350 6/30/2027 15,279	29,184
2	San Bernardino Community College District 200 Owner occupied 28,573			28,573
1	Molina Healthcare 100 2/29/2024 11,313	Vacant 150 N/A 12,909	SBCCD 195 Owner occupied 470	24,692

* Will be available for showing after tenant improvement is completed in Suite 300

Year	Net Rentable Area	% of Bldg
2022	0	0%
2023	0	0%
2024	11,313	14%
2025+	23,438	28%
Owner Occupied	29,043	35%

Available	18,655	23%
Leased	63,794	77%
Total	82,449	100%





Commercial Property Performance Report

Report to BFC - Sep 14, 2023

Available Cash as of July 31, 2023: \$7,007,966

FINANCIAL SUMMARY	FISCAL YEAR 2023			FISCAL YEAR 2024 YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues	3,391,348	3,396,608	5,260	295,621	302,932	7,311
Operating Expenses	1,997,037	2,050,654	53,617	237,607	192,366	(45,241)
Net Operating Income	1,394,311	1,345,954	(48,357)	58,014	110,566	52,552
Non-Recoverable Expenses	70,750	33,678	(37,072)	10,600	4,233	(6,367)
Capital Expenditures	2,114,203	3,159,682	1,045,479	353,125	364,605	11,480
Financing/Other	-	-	-	-	929	929
Cash Flow	(790,642)	(1,847,406)	(1,056,764)	(305,711)	(259,201)	46,510

OCCUPANCY	As of	As of	As of	As of	As of	As of
	6/30/2020	6/30/2021	6/30/2022	6/30/2023	7/31/2023	8/31/2023
Net Rentable Area in Square Feet	223,796	224,280	224,716	224,960	224,960	280,496
Leased Square Feet	207,350	202,191	159,515	152,763	152,763	193,758
Percent Leased	92.7%	90.2%	71.0%	67.9%	67.9%	86.1%

Favorable
Variance

Unfavorable
Variance

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
PARS Pension Rate Stabilization Trust Snapshot | July 31, 2023

	Principal	Current Balance	Principal Excess/(Deficit)	Distributions	Expenses	Total Gains/(Losses) Net of Expenses
General Fund	46,000,000	47,003,379	1,003,379	10,250,000	487,473	10,765,907
SBVC	5,000,000	4,706,653	(293,347)	1,535,000	45,464	1,196,189
CHC	2,700,000	2,893,645	193,645	130,000	19,153	304,493
DSO	3,000,000	2,914,133	(85,868)	0	7,410	-93,277
KVCR \$15M	15,000,000	16,132,352	1,132,352	0	17,078	1,115,274
KVCR	21,000,000	21,696,450	696,450	4,200,000	197,872	4,698,578
MAE	7,040,000	7,310,492	270,492	895,946	55,451	1,110,986
TOTAL	99,740,000	102,657,105	2,917,104	17,010,946	829,900	19,098,150

Account Notes

- GF includes \$5 million contribution from General Fund invested prior to FCC Auction Proceeds as Board approved 11/10/2016. Principal investment has been adjusted to show \$3 million transfer from GF as DSO principal as Board approved 3/10/2022.
- SBVC, CHC, and DSO contain funds fully allocated to the various sites by the Board of Trustees on 4/26/2018.
- MAE refers to overarching Media Academy Endowment, which is comprised of SBVC's Institute of Media Arts and CHC's Digital Media program. Principal investment has been adjusted to show \$1,960 million transfer out and not distribution per Board 9/10/2020 approval.
- KVCR \$15 million State grant funds subject to Guiding Principles adopted 11/10/2022.



**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
PARS Post-Employment Benefits Trust**
**Account Report for the Period
7/1/2023 to 7/31/2023**

Jose Torres
Executive Vice Chancellor
San Bernardino Community College District
550 E. Hospitality Lane
San Bernardino, CA 92408

Account Summary

Source	Balance as of 7/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2023
PENSION - GF	\$48,310,252.12	\$0.00	\$749,870.89	\$6,743.60	\$2,050,000.00	\$0.00	\$47,003,379.41
KVCR \$15 Million State	\$15,884,251.38	\$0.00	\$250,324.31	\$2,223.57	\$0.00	\$0.00	\$16,132,352.12
PENSION - SBVC	\$4,634,269.43	\$0.00	\$73,032.73	\$648.73	\$0.00	\$0.00	\$4,706,653.43
PENSION - KVCR	\$21,362,778.29	\$0.00	\$336,661.93	\$2,990.50	\$0.00	\$0.00	\$21,696,449.72
PENSION - MAE	\$7,406,978.11	\$0.00	\$115,548.69	\$1,034.90	\$211,000.00	\$0.00	\$7,310,491.90
PENSION - CHC	\$2,849,143.82	\$0.00	\$44,900.44	\$398.84	\$0.00	\$0.00	\$2,893,645.42
PENSION-DSO	\$2,869,315.83	\$0.00	\$45,218.34	\$401.67	\$0.00	\$0.00	\$2,914,132.50
Totals	\$103,316,988.98	\$0.00	\$1,615,557.33	\$14,441.81	\$2,261,000.00	\$0.00	\$102,657,104.50

Investment Selection

Source

PENSION **Vanguard Conservative Strategy**

Investment Objective

Source

PENSION The Conservative Portfolio invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking both current income and low to moderate capital appreciation.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION - GF	1.58%	2.73%	2.90%	1.99%	4.32%	-	6/22/2018
KVCR \$15 Million State	1.58%	2.73%	-	-	-	-	12/20/2022
PENSION - SBVC	1.58%	2.73%	2.90%	2.00%	4.32%	-	6/22/2018
PENSION - KVCR	1.58%	2.73%	2.93%	1.99%	4.32%	-	6/22/2018
PENSION - MAE	1.58%	2.73%	2.90%	1.99%	-	-	9/23/2019
PENSION - CHC	1.58%	2.73%	2.90%	1.99%	-	-	11/1/2019
PENSION-DSO	1.58%	2.73%	2.90%	-	-	-	3/16/2022

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



MEASURE CC

BUILDING NEW OPPORTUNITIES FOR
OUR STUDENTS & OUR COMMUNITY

PROJECT TIMELINE

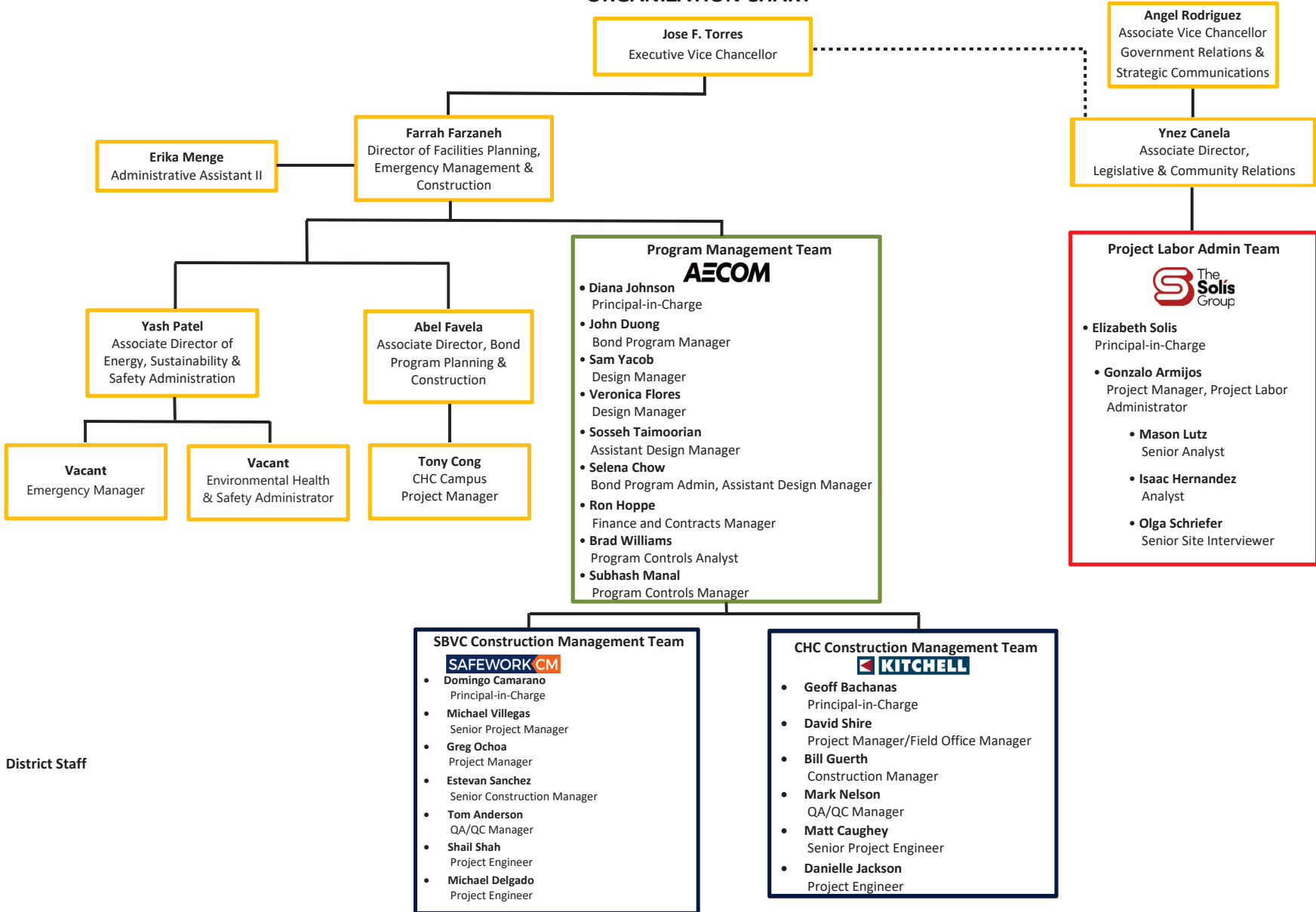
May 2023 - July 2023	Completion Date	August 2023 - October 2023	Completion Date
✓ Award SBVC CWI Perimeter Fencing, General Contractor	5/4/2023	Award CHC CWI Replacement of Existing Cooling Towers, Inspector of Record	Aug 2023
✓ Award CHC New Performing Arts Center, General Contractor	5/8/2023	Award CHC CWI Replacement of Existing Cooling Towers, Special Inspections & Material Testing Services	Aug 2023
✓ Award SBVC CWI Perimeter Fencing, Inspector of Record	7/3/2023	Award SBVC CWI Biology Garden Expansion, Inspector of Record	Aug 2023
		Award CHC Central Complex 2 Renovation, Inspector of Record	Sep 2023
		Award CHC Central Complex 2 Renovation, Special Inspections & Material Testing Services	Sep 2023
		Award CHC Crafton Hall Renovation, Inspector of Record	Sep 2023
		Award CHC Crafton Hall Renovation, Special Inspections & Material	Sep 2023
		Award CHC CWI Campus Accessibility & Site Improvements - Phase 2, General Contractor	Sep 2023
		Award CHC CWI Campus Accessibility & Site Improvements - Phase 2,	Sep 2023
		Award CHC CWI Campus Accessibility & Site Improvements - Phase 2, Special Inspections & Material Testing Services	Sep 2023
		Award SBVC CWI Biology Garden Expansion, Special Inspections & Material Testing Services	Sep 2023
		Award SBVC CWI Biology Garden Expansion, General Contractor	Sep 2023



MEASURE CC

BUILDING NEW OPPORTUNITIES FOR OUR STUDENTS & OUR COMMUNITY

ORGANIZATION CHART



— District Staff

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees

FROM: Diana Z. Rodriguez, Chancellor

REVIEWED BY: Jose F. Torres, Executive Vice Chancellor

PREPARED BY: Lawrence P. Strong, Director of Fiscal Services

DATE: September 14, 2023

SUBJECT: Budget Revenue & Expenditure Summary

RECOMMENDATION

This item is for information only and no action is required.

OVERVIEW

While year-to-date revenue and/or expenditure percentages often vary from the percentage of fiscal year elapsed, all funds are expected to remain within the 2023-24 budget unless otherwise noted here. For explanations of any significant variances in year-to-date revenues/expenditures from fiscal year elapsed, please see the attached summary.

ANALYSIS

The attached Revenue and Expenditure Summary reflects activity for the 2023-24 fiscal year through August 20, 2023. As of that date, SBCCD was 14.0% through the fiscal year and had spent and/or encumbered approximately 12.7% of its unrestricted general fund budget.

SBCCD GOALS

4. Ensure Fiscal Accountability/Sustainability

FINANCIAL IMPLICATIONS

This analysis is an important tool for the Board of Trustees to track SBCCD revenue and expenditures across all funds.





Budget Revenue & Expenditure Summary

Year to Date 8/20/23

[v.8.24.2023.p.1|2]

14.0% of Fiscal Year Elapsed

FUND	REVENUES			EXPENDITURES			COMMENTS
	Budget	Received YTD	%	Budget	Expensed/ Encumbered YTD	%	
110 General Fund - Unrestricted	138,840,821	8,836,591	6.4%	139,224,469	17,704,790	12.7%	Expenditures are consistent with the needs of the fund given the current climate.
125 General Fund - Restricted	111,369,336	7,467,992	6.7%	111,369,337	33,521,828	30.1%	Purchase orders covering expenses for the entire fiscal year are created early in the year.
215 Bond Interest & Redemption	58,000,000	-	0.0%	58,000,000	-	0.0%	Taxes are determined and collected by the County for bond measures.
335 Child Development	5,065,998	1,045,232	20.6%	5,065,997	525,326	10.4%	
390 KVCR	8,638,449	5,258	0.1%	8,638,449	1,328,246	15.4%	
410 Capital Outlay	13,437,251	77,128	0.6%	14,615,412	411,871	2.8%	
435 Measure M	450,000	-	0.0%	19,714,856	964,695	4.9%	
445 Measure CC	4,500,000	-	0.0%	309,895,696	114,090,231	36.8%	Purchase orders covering expenses for the entire fiscal year are created early in the year.
590 Investment Properties	3,844,231	-	0.0%	3,032,857	38,234	1.3%	Revenue and expenditure activity posted one month in arrears. Posting in progress for July activity.
615 Workers Compensation	2,444,920	-	0.0%	2,870,000	2,045,343	71.3%	Purchase orders covering expenses for the entire fiscal year are created early in the year.
620 Self Insurance-Liability	1,250,000	-	0.0%	1,250,000	883,953	70.7%	Insurance Premiums paid at the beginning of the year for the entire fiscal year.
690 Retiree Benefit	387,700	-	0.0%	387,700	24,976	6.4%	
730 Student Body Center Fee	252,785	-	0.0%	252,785	24,853	9.8%	
765 OPEB Trust	1,000,000	-	0.0%	82,000	-	0.0%	Investment activity is posted on a quarterly basis. Q1 activity will be posted in October.
775 PARS Trust	5,050,000	1,645	0.0%	3,100,000	-	0.0%	Investment activity is posted on a quarterly basis. Q1 activity will be posted in October.
890 Inland Futures Foundation	1,395,791	515	0.0%	1,395,791	155,779	11.2%	
Total (All Funds)	355,927,282	17,434,361	4.9%	678,895,349	171,720,125	25.3%	

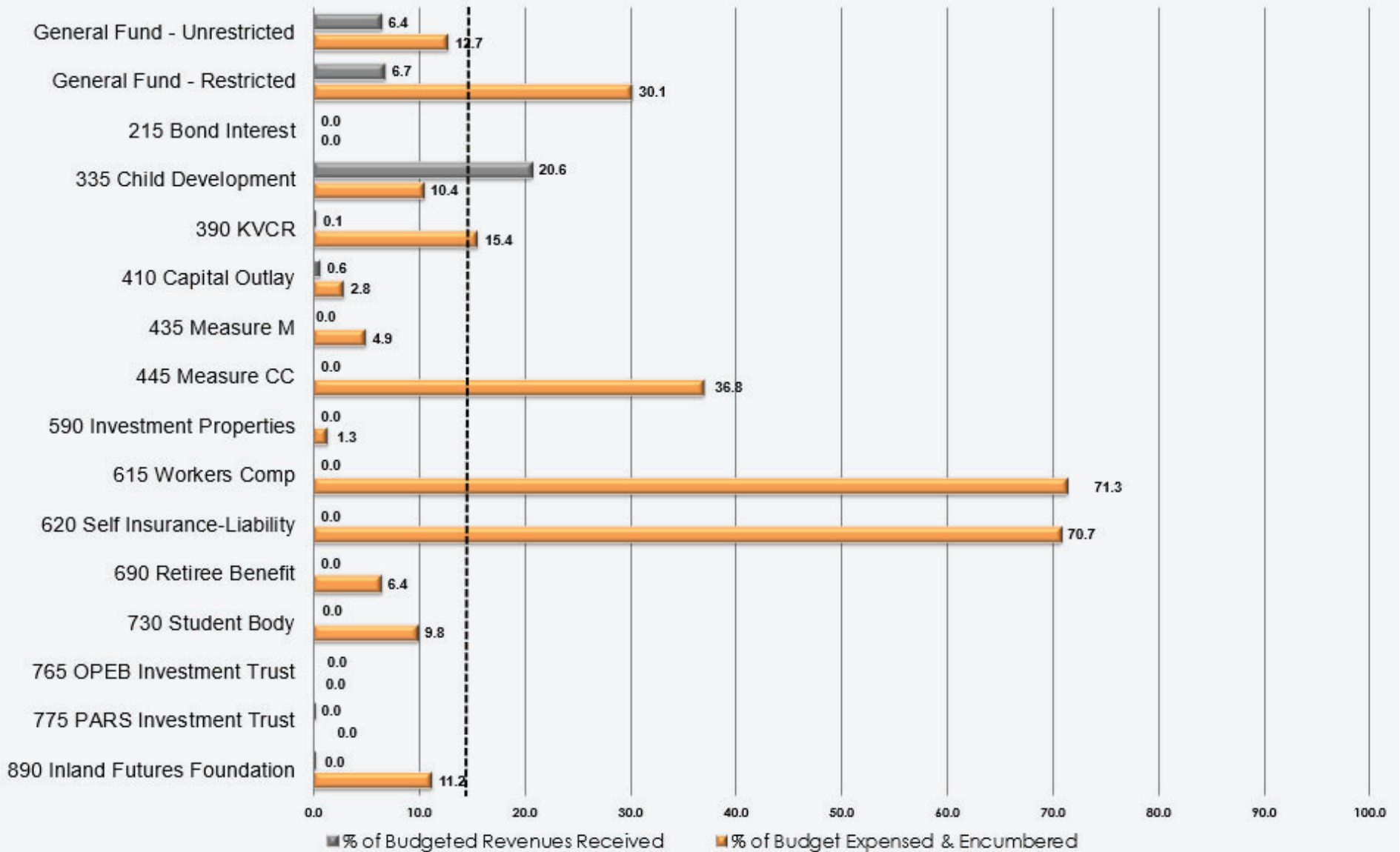


Budget Revenue & Expenditure Summary

Year to Date 8/20/23

[v.8.24.2023.p.2|2]

Fiscal Year Elapsed - 14.0%



SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

Program Summary: Board of Trustees - As of 09/06/23

Percentage of Year Expired: 18.6%

(2)

(1)

1 ÷ 2

Object #	Description	2024 Budget	2024 Actuals YTD 09/06/23	Encumb.	Total 2024 Actuals + Encumb.	% of Budget Used	Notes
200000	Board Of Trustees Stipends	36,000	5,733	-	5,733	16%	
	Total 2000's Classified Salaries	36,000	5,733	-	5,733	16%	
300000	Employee Benefits	128,121	16,696	-	16,696	13%	
	Total 3000's Employee Benefits	128,121	16,696	-	16,696	13%	
450000	Noninstructional Supplies	2,000	-	1,000	1,000	50%	
456000	Commencement Supplies	1,200	-	-	-	0%	
475000	Meals & Refreshments	13,000	-	10,000	10,000	77%	
	Total 4000's Supplies & Materials	16,200	-	11,000	11,000	68%	
511300	Consultant & Other Services	15,000	-	-	-	0%	Retreats, training facilitator
520000	Travel & Conference Expenses	45,000	-	43,000	43,000	96%	
531000	Dues And Membership	12,000	-	7,898	7,898	66%	ACCT, CCLC, CALCCTA
554000	Telephone	1,000	-	804	804	80%	
561000	Rentals	1,000	-	-	-	0%	
581800	Student Travel	2,500	-	1,322	1,322	53%	Student trustee conference attendance
	Total 5000's Other Expenses	76,500	-	53,024	53,024	69%	
	Total Expenditures:	256,821	22,429	64,024	86,453	34%	



Board Finance Committee Planning Calendar

September 14, 2023

<p>MONTHLY UPDATES</p>	<ul style="list-style-type: none"> • State Budget • Enrollment • PARS Investment • Budget Revenue & Expenditures 	<ul style="list-style-type: none"> • Bond Construction Timeline & Org Chart • BOT Budget to Actual • BFC Planning Calendar
<p>THU, JUL 13, 2023 @SBCCD Boardroom Extension</p> <p><i>Meeting Cancelled</i></p>	<p>THU, AUG 10, 2023 @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> ✓ Semi-Annual Bond Construction Update ✓ COVID-19 Expenditure Update ✓ BFC Quarterly Activity ✓ Monthly Updates 	<p>THU, SEP 14, 2023 @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • Bond Measure Work Force Report • Investment Properties Occupancy & Fiscal Performance • Monthly Updates
<p>THU, OCT ??, 2023* @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • SBVC Landscape Comprehensive Plan • Guiding Principles KVCR \$15 Million • BFC Quarterly Activity • Monthly Updates 	<p>THU, NOV 9, 2023 @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • Budget Calendar for 2024-25 • Investment Properties Occupancy & Fiscal Performance • Monthly Updates 	<p>FRI, DEC 8, 2023* @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • BOT Directives for 2024-25 Budget • Annual Audit Reports • Monthly Updates
<p>THU, JAN 11, 2024 @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • Review of Charge • Guiding Principles FCC Auction Proceeds • BLC Legislative and Budget Priorities • BFC Quarterly Activity • Monthly Updates 	<p>THU, FEB 8, 2024 @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • Semi-Annual Bond Construction Update • Investment Properties Occupancy & Fiscal Performance • Monthly Updates 	<p>THU, MAR 14, 2024 @SBVC Location TBD</p> <ul style="list-style-type: none"> • Bond Measure Work Force Report • Monthly Updates
<p>THU, APR 11, 2024 @CHCLearning Resource Center, LRC 226</p> <ul style="list-style-type: none"> • BFC Quarterly Activity • Monthly Updates 	<p>THU, MAY 9, 2024 @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • Investment Properties Occupancy & Fiscal Performance • Monthly Updates 	<p>THU, JUN 13, 2024 @SBCCD Boardroom Extension</p> <ul style="list-style-type: none"> • Bond Measure Work Force Report • Monthly Updates

*Dates shifted from normal cycle to coincide with full Board meetings.