

**SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM**

TO: Members of the Governing Board
SUBJECT: CONSENT CALENDAR – HUMAN RESOURCES
REQUESTED ACTION: APPROVAL

EMPLOYMENT 2011-2012

Academic Temporary Replacement

<u>Name</u>	<u>Assignment</u>	<u>Effective</u>
Catherine Cyr	Nursing Instructor Nursing Theory & Clinical Med/Surgical Instructor	10/15/11 – 5/23/12

Short-term/Temporary/Substitute

<u>Name</u>	<u>Assignment</u>	<u>Effective</u>	<u>Amount</u>
Lisa Abbott	Assistant Softball Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Sally Baldwin	Assistant Swim & Dive Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Sherry Clark	Assistant Softball Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Natalie Cooley	Assistant Wmn's Basketball Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Brian Coughlan	Assistant Football Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Vincent Dell-Aquila	Assistant Football Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Isaac Fabunan	Assistant Volleyball Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Jean Gelpi	Assistant Men's Basketball Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Leigh Anne Jones	Reading/Writing Lab Tech Saturday hours	9/10/11 – 12/20/11	\$ 23.93 hour
Kody Keroher	Assistant Baseball Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Susan Nygard	Assistant Football Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Stephanie Parrish	Success Workshops, Basic Skills	10/6/11 – 12/20/11	\$ 49.53 hour
Joshua Ramos	Assistant Football Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Andrea Salvador	Assistant Wmn's Soccer Coach	9/1/11 – 6/30/12	\$ 4,500.00 stipend
Tracy Schneider	Accreditation Writer	7/11/11 – 8/10/11	\$ 65.36 hour

Sandra Dillon
Interim, Director of Human Resources


JOWEL C. LAGUERRE, Ph.D.
Superintendent/President

August 26, 2011
Date Submitted

August 26, 2011
Date Approved

SOLANO COMMUNITY COLLEGE CONSENT CALENDAR

Governing Board Meeting

September 7, 2011

Page 2

Professional Experts

<u>Name</u>	<u>Assignment</u>	<u>Effective</u>	<u>Amount</u>
Natalie Bradley	Workshop Presenter, Nursing Program, test-taking strategies, study skills, org strategies, anxiety reduction for nursing students. <i><u>Nursing Enrollment Growth Grant</u></i>	9/8/11 – 6/30/12	\$ 60.00 hour Not to exceed \$16,320.00

GRATUITOUS SERVICE

<u>School/Department</u>	<u>Name</u>	<u>Assignment</u>
<u>Human Performance & Development</u>		
Athletics	Randall Austin	Teacher's assistant
Athletics	Junel De La Vega	Assistant Football Coach
Athletics	Carlos Diaz	Assistant Soccer Coach
Athletics	Michael Faulstich	Assistant Softball Coach
Athletics	Margot Gebers	Assist with waterpolo
Children's Programs	Angela Barukh	Parent Advisory Club
Children's Programs	Sean Bolls	Parent Advisory Club
Children's Programs	James Brenlinger	Parent Advisory Club
Children's Programs	Brandee Cardenas	Parent Advisory Club
Children's Programs	Joe Chaar	Parent Advisory Club
Children's Programs	Cindy Dodge	Parent Advisory Club
Children's Programs	Gina Fadayel	Parent Advisory Club
Children's Programs	Anita Ford	Parent Advisory Club
Children's Programs	Dan Ford	Parent Advisory Club
Children's Programs	Amanda Hargrove	Parent Advisory Club
Children's Programs	Jeffrey Kitchens	Parent Advisory Club
Children's Programs	Alexis Kurowski	Parent Advisory Club
Children's Programs	Jennifer McCloud Mejino	Parent Advisory Club
Children's Programs	Lorna Munoz	Parent Advisory Club
Children's Programs	Scott Parish	Parent Advisory Club
Children's Programs	Kari Preston	Parent Advisory Club
Children's Programs	Heather Snyder	Parent Advisory Club
Children's Programs	Darla Stanley	Parent Advisory Club
Children's Programs	Ricky Susbilla	Parent Advisory Club
Children's Programs	Mary Underwood	Parent Advisory Club
Children's Programs	Marina & Eric Vlnar	Parent Advisory Club
Children's Programs	DeAngelo Watkins	Parent Advisory Club
Children's Programs	Michelle York	Parent Advisory Club

SOLANO COMMUNITY COLLEGE CONSENT CALENDAR

Governing Board Meeting

September 7, 2011

Page 3

Career Technical Education & Business

Interior Design	Jennifer Roberts	Teacher's assistant
Welding	Jason Lance	Assist welding instructor
Welding	James Omioso	Assist welding instructor

Liberal Arts

Art	John Lloyd	Teacher's assistant
Art	Melody Nix	Teacher's assistant
Humanities	Michael Meyer	Office assistant

Science

Chemistry & Physics	Colin Ferguson	Assist in prep labs
Math	Andrew Esberto	Teacher's assistant
MESA	Colin Ferguson	Tutor
MESA	Alma Madrigal	Tutor

RESIGNATION

<u>Name</u>	<u>Assignment</u>	<u>Effective</u>
Lourdes Rivera	Custodian	9/29/11

SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM

TO: Members of the Governing Board
SUBJECT: PROPOSED ACADEMIC CALENDAR FOR 2012-2013
REQUESTED ACTION: APPROVAL

SUMMARY:

The proposed Academic Calendar for 2012-2013, copy of which is attached, has been recommended by the Academic Calendar Advisory Committee, and has received the endorsement of the Community College Association/California Teachers Association/National Education Association (CCA/CTA/NEA) bargaining unit in accordance with the collective bargaining agreement. The proposed calendar has also been reviewed by the Superintendent-President's Cabinet, with recommendation to move forward as presented for approval.

*Government Code: Board Policy: 6500 Estimated Fiscal Impact: \$ N/A
California Education Code, Section 70902(b)(12)*

SUPERINTENDENT'S RECOMMENDATION: APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Barbara Fountain
Director, Admissions and Records

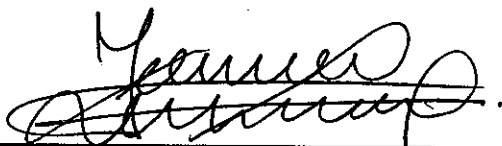
PRESENTER'S NAME
4000 Suisun Valley Road
Fairfield, CA 94534

ADDRESS
707 864-7102

TELEPHONE NUMBER
Academic and Student Affairs

ORGANIZATION
August 26, 2011

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**



JOWEL C. LAGUERRE, Ph.D.
Superintendent-President

August 26, 2011

**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**

Solano Community College
2012-2013 Academic Calendar
(Proposed)

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
28 Memorial	29 Beg 10 wks	30	31	Jun-01	2	3
4	5	6	7	8	9	10
11 Beg 8 wks	12	13 Beg 6 wks	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	Jul-01
2	3	4 Holiday	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25 End 6 wks	26	27	28	29
30	31	Aug-01	2 End 8/10 wks	3	4	5
6	7	8	9 Req Flex	10 Req Flex	11	12
13 Beg Fall	14	15	16	17	18 Beg Set Class	19 Beg Sun Class
20	21	22	23	24	25	26
27	28	29	30	31	Sep-01 No Set	2 No Sun Class
3 Labor Day	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
Oct-01	2	3	4	5	6	7
8	9	10	11	12 Opt Flex	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	Nov-01	2	3	4
5	6	7	8	9	10	11 Veterans Day
12 Veterans (Obs)	13	14	15	16	17	18
19 Opt Flex	20 Opt Flex	21 24 Holiday	22 Thanksgiving	23 Holiday	24 No Classes	25 No Classes
26	27	28	29	30	Dec-01	2
3	4	5	6	7	8	9
10	11 D/E Final	12 D/E Final	13 D/E Final	14 D/E Final	15 Sat Final	16 Sun Final
17 Day Final / End Fall	18	19	20	21	22	23
24	25 Christmas	26	27	28	29	30
31	Jan-01-13	2	3	4	5	6
7	8	9	10 Req Flex	11 Req Flex	12	13
14 Beg Spring	15	16	17	18	19 Beg Set Class	20 Beg Sun Class
21 MLK-Holiday	22	23	24	25	26	27
28	29	30	31	Feb-01	2	3
4	5	6	7	8	9	10
11	12	13	14 Opt Flex	15 Lincoln(Obs)	16 No Set Class	17 No Sun Class
18 Washington	19 Opt Flex	20	21	22	23	24
25	26	27	28	Mar-01	2	3
4	5	6	7	8	9	10
11	12	13 Opt Flex	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31 Easter No Class
Apr-01 Spring Break	2 Spring Break	3 Spring Break	4 Spring Break	5 Spring Break	6 No Set Class	7 Sun -resume
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	May-01	2	3	4	5
6	7	8	9	10	11	12
13	14	15 Eve Final	16 D/E Final	17 D/E Final	18 Sat Final	19 Sun Final
20 D/E Final	21 D/E Final	22 Day Final/ Graduation	23	24	25	26
27 Memorial	28	29	30	31	Jun-01	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23

Solano Community College
2012-2013 Academic Calendar
(Proposed)

FALL 2012			SPRING 2013		
Flex Days	5		Flex Days	5	
Instructional Days	78		Instructional Days	77	
Finals	5		Finals	5	
Total Days	88		Total Days	87	
Day Finals	12/11-12/17		Day Finals	5/15-5/22	
Evening Finals	12/11-12/17		Evening Finals	5/14-5/21	
Sat/Sun Finals	12/18-12/19		Sat/Sun Finals	5/18-5/19	
			Graduation	May-22	
Number of Lab/Night Class Meetings			Number of Lab/Night Class Meetings		
Mondays	15/15		Mondays	15/15	
Tuesdays	16/16		Tuesdays	16/16	
Wednesdays	16/16		Wednesdays	16/15	
Thursdays	16/16		Thursdays	15/15	
Fridays	15/15		Fridays	15/15	
Finals	5		Finals	5	
Flex Days	5		Flex Days	5	
Total Days	88		Total Days	87	
Saturdays	15		Saturdays	15	
Sundays	14		Sundays	15	

Note 1: Spring break follows Easter per SCFA Contract: If Easter is before April 15, spring break is the week after Easter.

**SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM**

TO: Members of the Governing Board

SUBJECT: RESIGNATION TO RETIRE

REQUESTED ACTION: APPROVAL

SUMMARY:

<u>Name</u>	<u>Assignment</u>	<u>Effective</u>
Ralphine Andrus	Executive Assistant School of Liberal Arts and School of Human Performance & Development 28 years, 1 month	9/30/11

Government Code: Board Policy: 4240 Estimated Fiscal Impact: None

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Sandra Dillon
Interim Director of Human Resources

PRESENTER'S NAME

4000 Suisun Valley Road
Fairfield, CA 94534-3197

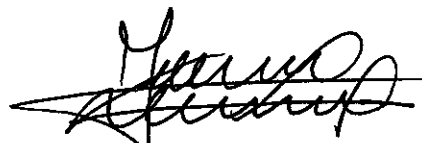
ADDRESS

(707) 864-7122

TELEPHONE NUMBER

Administration
ORGANIZATION

August 26, 2011
**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**



JOWEL C. LAGUERRE, Ph.D.
Superintendent-President

August 26, 2011
**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**

**SOLANO COMMUNITY COLLEGE DISTRICT
 GOVERNING BOARD AGENDA ITEM**

TO: Members of the Governing Board

**SUBJECT: RESOLUTION ESTABLISHING AD VALOREM TAX
 RATES FOR THE 2011-12 FISCAL YEAR,
 RESOLUTION NO. 11/12-07**

REQUESTED ACTION: APPROVAL

SUMMARY:

Board approval is requested for Resolution No. 11/12-07, establishing the ad valorem tax rates and debt service for the 2011-12 Fiscal Year. Each year, pursuant to Revenue & Taxation Code Section 93, the Board establishes the rates to be levied on the voter-approved bonded indebtedness for Fiscal Year 2011-12. The District is required to furnish the Solano County Auditor-Controller's Office with this information, as well as the 2011-12 debt service requirement. The bonds are general obligations of the District payable solely from the proceeds of ad valorem taxes. The resolution certifies the tax rate and authorizes the County to place an ad valorem tax against the taxable property in the District's service region to pay for the 2005 General Obligation Refunding Bonds and 2006 Series B Bonds.

Attached are Resolution No. 11/12-07 and the calculation worksheet for the Board's information.

<i>Government Code:</i> N/A	<i>Board Policy:</i> N/A	<i>Estimated Fiscal Impact:</i> N/A
SUPERINTENDENT'S RECOMMENDATION:		<input checked="" type="checkbox"/> APPROVAL <input type="checkbox"/> DISAPPROVAL <input type="checkbox"/> NOT REQUIRED <input type="checkbox"/> TABLE

Yulian I. Ligioso, Vice President
 Finance & Administration

PRESENTER'S NAME

4000 Suisun Valley Road
 Fairfield, CA 94534

ADDRESS

707-864-7209

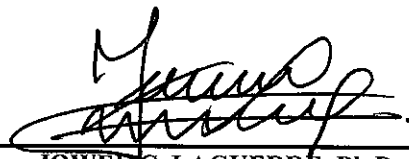
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

August 26, 2011

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



JOWEL C. LAGUERRE, Ph.D.
 Superintendent-President

August 26, 2011

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**

SOLANO COMMUNITY COLLEGE DISTRICT

GOVERNING BOARD

RESOLUTION ESTABLISHING AD VALOREM TAX RATES

FOR THE 2011-12 FISCAL YEAR,

RESOLUTION NO. 11/12-07

WHEREAS, Government Code Section 29100 provides that the board of supervisors of a county shall fix the rates for the secured tax roll in that county, in accordance with the provisions of that Section and subject to the limitations specified in Article XIII A of the California Constitution and Revenue and Taxation Codes Sections 93 and 100; and

RESOLVED, Pursuant to Revenue & Taxation Code Section 93, the Solano Community College District Governing Board establishes the Ad Valorem Property Tax Rates to be levied on the voter-approved bonded indebtedness for the Fiscal Year 2011-12. Further, the Board formally notifies the Solano County Office of the Auditor-Controller of the District's 2011-12 debt service requirements. The attached worksheet contains the calculation and defines the tax rates.

	<u>2005 General Obligation Refunding</u>	<u>2002, Series 2006B</u>
2011-12 Ad Valorem Property Tax Rate	0.017113%	0.003043%
2011-12 Debt Service	\$6,431,712	\$1,146,316

PASSED AND ADOPTED This 7th day of September 2011, by the Governing Board of Solano Community College District.

DENIS HONEYCHURCH, J.D., PRESIDENT

JOWEL C. LAGUERRE, Ph.D., SECRETARY

Fund 464

FY 2011-12

Election 2002, 2005 Refunding

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/12	1,391,856
	08/01/12	5,446,856
Add: Reserve Requirements		
Genentech Impound (Note 1)		55,000
Other Expenses		
Less: Cash (net)*		(462,001)
AMOUNT TO BE RAISED		6,431,712

Unsecured Roll

Solano County (net of HOX)	1,482,503,447
Yolo County (net of HOX)	27,873,269
Total Local Roll Net of HOX	1,510,376,716
Less 2% Delinquency Allowance	(30,207,534)
HOX: Solano County	385,000
Yolo County	7,000
Less Redevelopment***	0

<i>* CALCULATION OF CASH (NET)</i>	
IFAS Cash Balance as of 6/30/11	5,607,457
Less: CY Outstanding Payment (08/01/11)	(5,145,456)
Cash (Net)	462,001

Revenue Estimates

Unsecured Net Value 1,480,561,182 @ 0.016357% = Unsecured Roll 242,180
Previous year's secured rate

Secured Roll

Solano County (net of HOX)	35,201,381,103
Yolo County (net of HOX)	597,263,263
Total Local Roll Net of HOX	35,798,644,366
SBE: Solano County	25,046,491
Yolo County	75,890
Less 1/4% Cancellation/Refunds	(89,559,417)
HOX: Solano County	424,720,826
Yolo County	8,697,457
Less Redevelopment***	0

Secured Net Value 36,167,625,613 @ 0.017113% = Secured Roll 6,189,532
Calculation Below

TOTAL ESTIMATED REVENUE 6,431,712

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	6,431,712
Less: Unsecured Taxes	(242,180)
Secured Taxes	6,189,532
Secured Net Value	36,167,625,613
Current Year Rate	<u>0.017113%</u>

*** Redevelopment is to be excluded from calculations for issues after 1989

Fund 476

FY 2011-12

Election 2002, Series 2006B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/12	335,118
08/01/12	800,118
Add: Reserve Requirements	
Genentech Impound (Note 1)	15,000
Other Expenses	
Less: Cash (net)*	(3,919)
AMOUNT TO BE RAISED	1,146,316

Unsecured Roll

Solano County (net of HOX)	1,482,503,447
Yolo County (net of HOX)	27,873,269
Total Local Roll Net of HOX	1,510,376,716
Less 2% Delinquency Allowance	(30,207,534)
HOX: Solano County	385,000
Yolo County	7,000
Less Redevelopment***	0

<i>* CALCULATION OF CASH (NET)</i>	
IFAS Cash Balance as of 6/30/11	828,636
Less: CY Outstanding Payment (08/01/11)	(824,718)
Cash (Net)	3,919

Unsecured Net Value

1,480,561,182

@ 0.003092%

= Unsecured Roll

45,785

Previous year's secured rate

Revenue Estimates

Secured Roll

Solano County (net of HOX)	35,201,381,103
Yolo County (net of HOX)	597,263,263
Total Local Roll Net of HOX	35,798,644,366
SBE: Solano County	25,046,491
Yolo County	75,890
Less 1/4% Cancellation/Refunds	(89,559,417)
HOX: Solano County	424,720,826
Yolo County	8,697,457
Less Redevelopment***	0

Secured Net Value

36,167,625,613

@ 0.003043%

= Secured Roll

1,100,531

Calculation Below

TOTAL ESTIMATED REVENUE

1,146,316

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,146,316
Less: Unsecured Taxes	(45,785)
Secured Taxes	<u>1,100,531</u>
Secured Net Value	<u>36,167,625,613</u>
Current Year Rate	<u>0.003043%</u>

*** Redevelopment is to be excluded from calculations for issues after 1989

PAGE 11

Note 1: Amount derived from PY figure of \$9,276 then rounded up

**SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM**

TO: Members of the Governing Board
SUBJECT: PROPOSED 2011-2012 DISTRICT BUDGETS

REQUESTED ACTION: APPROVAL

SUMMARY:

The proposed 2011-2012 District budgets will be presented by Yulian Ligioso, Vice President, Finance and Administration, for approval.

A copy of the District budgets is provided to the Board under separate cover.

Copies of the budgets are also available for review in the Office of the Superintendent-President and the Office of the Vice President of Finance and Administration.

Government Code: N/A Board Policy: 3000, 3005 Estimated Fiscal Impact: N/A
CCR, Title 5, Section 58301
BOT Goal for 2011-12 – Lead the College to fiscal stability

SUPERINTENDENT'S RECOMMENDATION: **APPROVAL** **DISAPPROVAL**
 NOT REQUIRED **TABLE**

Yulian I. Ligioso, Vice President
Finance & Administration

PRESENTER'S NAME

4000 Suisun Valley Road
Fairfield, CA 94534

ADDRESS

707-864-7209

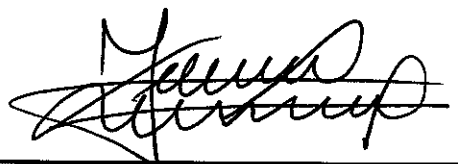
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

August 26, 2011

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**



JOWEL C. LAGUERRE, Ph.D.
Superintendent-President

August 26, 2011

**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**

SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM

TO: Members of the Governing Board
SUBJECT: CCFS-311Q FINANCIAL REPORT, FOURTH QUARTER,
FY 2010-11

REQUESTED ACTION: INFORMATION


SUMMARY:

AB 2910, Chapter 1486, Statutes of 1986, requires California community college districts to report quarterly on its financial condition. The CCFS-311Q quarterly financial report for the fourth quarter of FY 2010-11 is attached for the Board's review and information.

Government Code: Board Policy: 3020 Estimated Fiscal Impact: N/A
California Code of Regulations (CCR) 58305(d)

SUPERINTENDENT'S RECOMMENDATION: APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian I. Ligioso, Vice President
Finance & Administration
PRESENTER'S NAME
4000 Suisun Valley Road
Fairfield, CA 94534
ADDRESS
707-864-7209
TELEPHONE NUMBER
Finance & Administration
ORGANIZATION
August 26, 2011
DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT


JOWEL C. LAGUERRE, Ph.D.
Superintendent-President

August 26, 2011
DATE APPROVED BY
SUPERINTENDENT-PRESIDENT

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA**

CHANGE THE PERIOD 

Fiscal Year: 2010-2011

Quarter Ended: (Q4) Jun 30, 2011

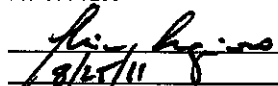
District: (280) SOLANO

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Yulian Ligioso

CBO Phone: 707-864-7209

CBO Signature: 
Date Signed: 8/25/11

Chief Executive Officer Name: Jowel Laguerre

CEO Signature: _____
Date Signed: _____

Electronic Cert Date: 08/25/2011

District Contact Person

Name: Yulian Ligioso

Title: Vice President, Finance & Admin

Telephone: 707-864-7209

Fax: 707-646-2056

E-Mail: yulian.ligioso@solano.edu

California Community Colleges, Chancellor's Office
1102 Q Street Sacramento, California 95814-6511

Send questions to:

Christine Atallg (916)327-5772 catalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2010-2011

Quarter Ended: (Q4) Jun 30, 2011

District: (280) SOLANO

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2007-08	Actual 2008-09	Actual 2009-10	Projected 2010-2011
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	48,967,691	50,379,704	49,621,228	51,371,130
A.2	Other Financing Sources (Object 8900)	1,001,646	-98,637	12,500	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	49,969,337	50,281,067	49,633,728	51,371,130
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	50,216,581	51,089,894	51,585,037	48,789,805
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	140,493	220	69,914	0
B.3	Total Unrestricted Expenditures (B.1 + B.2)	50,357,074	51,090,114	51,654,951	48,789,805
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-387,737	-809,047	-2,021,223	2,581,325
D.	Fund Balance, Beginning	5,891,820	5,504,083	3,419,596	3,207,000
D.1	Prior Year Adjustments + (-)	0	-1,275,440	1,808,627	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	5,891,820	4,228,643	5,228,223	3,207,000
E.	Fund Balance, Ending (C. + D.2)	5,504,083	3,419,596	3,207,000	5,788,325
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.9%	6.7%	6.2%	11.9%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	9,101	9,369	9,620	9,393
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

Line	Description	As of the specified quarter ended for each fiscal year			
		2007-08	2008-09	2009-10	2010-2011
H.1	Cash, excluding borrowed funds		2,685,972	-3,189,461	2,913,700
H.2	Cash, borrowed funds only		1,900,000	0	0
H.3	Total Cash (H.1+ H.2)	4,981,671	4,585,972	-3,189,461	2,913,700

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

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	49,809,107	49,809,107	51,371,130	103.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	49,809,107	49,809,107	51,371,130	103.1%
Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	50,268,166	50,268,166	48,789,805	97.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	50,268,166	50,268,166	48,789,805	97.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-459,059	-459,059	2,581,325	
L.	Adjusted Fund Balance, Beginning	3,207,000	3,207,000	3,207,000	
L.1	Fund Balance, Ending (C. + L.2)	2,747,941	2,747,941	5,788,325	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	5.5%	5.5%		

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

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

Contract Period Settled	Management	Academic	Classified

(Specify) YYYY-YY	Permanent		Temporary		Permanent		Temporary	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

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

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **YES**

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

For the quarter ended June 30, Solano College invoked the borrowing arrangement with the County of Solano to bridge the cash flow issue resulting from the college's spring state apportionments being deferred to July. As cash flow is expected to remain a concern, the college renewed its temporary funds transfer arrangement for fiscal year 2011-12 under Article XVI, Section 6, of the California Constitution which was approved by the Solano County Board of Supervisors at its May 24, 2011 meeting.

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

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

Based on the 2011-12 State budget, Solano College apportionment revenues are expected to further decline between \$2.6 to \$3.5 million, depending on the extent of state revenues realized. To that end Solano College is moving forward with a budget which includes the higher revenue loss estimate, further adjusted by a deficit factor. Corresponding expenditure cuts were carried through from the prior year, including even greater curtailing of class offerings, filling vacancies only on an as need basis, and additionally seeking concessions from our bargaining units. These steps will ultimately limit access and impact quality and quantity of service delivery. As increased State deferrals continue to affect the institution's cash flow and the district will again need to align borrowing arrangements with both the Solano County as well as consider a mid-year TRAN.