

**WEST KERN COMMUNITY COLLEGE DISTRICT
AGENDA FOR REGULAR MEETING**

November 10, 2021

Cougar Room
(Access Through the Library Entrance)

In accordance with COVID-19 protocol masks will be required.

5:00 p.m.

29 Cougar Court
Taft, California 93268

A. Accessibility. *In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Sarah Criss at (661) 763-7711. Notification at least 48 hours prior to the meeting will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.*

B. Obtaining Public Records. *A copy of the Board packet, including documents relating to any open session item are available to members of the public on the District website and also at the District Office. Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 29 Cougar Ct., Taft, California, during normal business hours. These documents will be made available to the public at the same time that they are made available to a majority of the Board.*

C. Language Assistance. *The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call Sarah Criss at (661) 763-7711 forty-eight (48) hours in advance of the meeting so that arrangements can be made for an interpreter. El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretacion llame al (661) 763-7711 (48) horas antes de la junta, para poder hacer arreglos de interpretacion.*

D. Addressing the District Board. *The Board encourages public participation and involvement. Community members will therefore have several opportunities to address the Board. However, please respect the Board's time and the need for efficient board meetings. The Board also requests that comments be respectful and professional.*

1. **Agenda Items.** *If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of five (5) minutes. Time limitations are at the discretion of the Board President.*
2. **Non-Agenda Items.** *Individuals have an opportunity to address the Board during the period set aside for Public Comment on Items of General Interest on topics within the subject matter jurisdiction of the Board **not** listed on the agenda. Presentations will be limited to a maximum of five (5) minutes, with a total of thirty (30) minutes designated for this portion of the agenda.*

E. Questions for the Board. *Individuals with questions on District issues may submit them in writing. The Board will refer such requests to the Superintendent, who will endeavor to respond to your questions after the meeting.*

F. Placing issues on the Board Agenda. *Items from the public pertaining directly to College business may be placed on the Board agenda by submitting the request in writing to the Office of the Superintendent. The proposed agenda item will be reviewed and placed, if appropriate, on the Board's agenda within a reasonable period of time. Please contact the Office of the Superintendent at (661) 763-7711 for further information.*

1. CALL TO ORDER
2. PUBLIC COMMENT ON CLOSED SESSION ITEMS
3. ADJOURN TO CLOSED SESSION

- A. Public Employee Appointment/Employment, Government Code Section 54957
 - B. Public Employee Performance Evaluations, Government Code Section 54957
 - C. Public Employee Discipline/Dismissal/Release/Complaint, Government Code Section 54957
 - D. Conference with Labor Negotiators (Government Code section 54957.6)
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 & Management/Supervisory/Classified Confidential Employees
 - E. Conference with Legal Counsel – Potential Litigation, Pursuant to Paragraph (4) of Subdivision (d) of Government Code Section 54956.9
 - F. Student Discipline and Other Confidential Student Matters, Education Code Sections 35146, 48900 et. Seq. and 48912(b)
4. RECONVENE IN OPEN SESSION; ANNOUNCE CLOSED SESSION ACTION
 5. FLAG SALUTE
 6. PUBLIC COMMENT ON OPEN SESSION AGENDA ITEMS
 7. GENERAL COMMUNICATIONS
 8. APPROVAL OF MINUTES – Regular Meeting Held October 13, 2021
 9. NEW BUSINESS:
 - A. Request for Approval – WKCCD Board of Trustees – Teleconference Option Under AB 361
 - B. Request for Approval – Resolution No. 2021/22-05 - COVID Vaccination Requirement for Faculty and Staff
 - C. First Reading – MOU Between TCFA/CTA/NEA and WKCCD – Compensation Increase of 3.07% to Faculty Schedule (No Action)
 - D. First Reading – Tentative Agreement Between CSEA Chapter #543 and WKCCD – Compensation Increase of 3.07% to Classified Salary Schedule (No Action)
 - E. First Reading – Board Policy Revision
BP #4020 Program, Curriculum, and Development
 10. CONSENT AGENDA (Items A – P)
 - A. Request for Approval – Distance Education Course Approval
Social Science Division
HIST 2230 Women in American History from Indigenous America to the Present
HIST 2212 World Civilization since 1500

ETHN 2280 Mexican American Culture and History in the American Context

English Division

ENGL 1501 Enhanced Composition and Reading

ENGL 2600 World Literature I

Allied Health/ Applied Technology

HLED 1531 Emergency Medical Technician 1-A A Refresher Course

HLED 1535 Emergency Medical Technician

B. Request for Approval - Course Inactivations

JRNL 1510 Mass Communication and the Individual

JRNL 1605 Reporting and News Writing

JRNL 1610 Reporting and Feature Writing

JRNL 1620 Introduction to Multimedia Reporting

JRNL 2105 News Media Practicum

JRNL 2110 Advanced News Media Practicum

C. Information Item - CCFS-311Q for the 1st Quarter Ending September 30, 2021

D. Information Item - Annual Financial and Budget Report (CCFS-311A) for the Fiscal Year Ended June 30, 2021

E. Request for Ratification - Purchase of a New 24/25 Passenger Starcraft Allstar Bus; \$89,148.04

F. Request for Ratification - TC 22-001 I.T. & I.R. Office Project; \$88,244.00

G. Request for Approval - Consulting Agreement with Blue Icon Advisors; \$135 per Hour as outline in Exhibit A-1

H. Information Item - WKCCD Budget Development Calendar for Fiscal Year 2022-23

I. Request for Approval - American General Media - 6 Month Monthly Plan; 11/29/21 - 5/30/22; \$60,000.00

J. Request for Ratification - iHeartMedia Agreement - 6 Month Monthly Broadcast Plan; 11/1/21 - 5/1/22; \$37,920.00

K. Request for Ratification - Medi-Cal Administrative Activities Claiming Agreement with Kern County Superintendent of Schools; Effective 7/1/21

L. Request for Approval - eLumen Annual License Renewal, Invoice #915; 1/1/22 - 12/31/22; \$14,611.00

M. Request for Approval - 2021-2022 Synapse Laserfiche LSAP Software Support Renewal; 11/28/21 - 11/27/22; \$4,343.70

N. Request for Approval - Agreement with Quicksilver Software, Inc. to Update TC-Stats Software Package; Not to Exceed \$1,450.00

O. Request for Approval - 2021-2022 MTS Maintenance Contract Renewal, Quote #20211006i-F; 11/28/21 - 11/27/22; \$1,044.75

P. Ratification of the October 2021 Vendor Check & Purchase Order Registers

11. PUBLIC COMMENT ON ITEMS OF GENERAL INTEREST

12. EMPLOYMENT (Action)

A. Academic Employment (Appendix I)

B. Classified/Confidential/Management Employment (Appendix II)

C. Resignations/Retirements (Appendix II)

13. REPORTS:

A. Financial Reports (For Information)

1. Revenue Accounts (Account Level 1) FY 2021/22

2. Expenditure Accounts (Account Level 1) FY 2021/22

3. Expenditure Detail of \$10,000.00 or Greater, October 2021

4. Student Organization and Special Accounts, October 2021

5. Funds Deposited in County Treasury, October 2021

6. Employee Travel Report - October 2021

7. Report of Investments as of the Quarter Ended September 30, 2021 held at U.S. Bank Global Corporate Trust Services

B. Trustee Reports

C. Academic Senate Report

D. Reports from Staff and Student Organizations

14. REPORT OF THE SUPERINTENDENT/PRESIDENT

15. NEXT MEETING DATE

The next regular meeting is scheduled for Wednesday, December 8, 2021, at 5:00 p.m.

16. ADJOURNMENT

Date: October 12, 2021
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 12, 2021

Title of Board Item:
WKCCD Board of Trustees – Teleconference Option Under AB 361

Background:
With the onset of the COVID-19 pandemic, legislation was passed to relax the Brown Act provisions to allow teleconference meetings. Effective October 1, 2021, new legislation AB 361 allows the WKCCD Board of Trustees to declare the potential use of the teleconference option as allowable under the current state of emergency as declared by the Governor due to the COVID-19 pandemic.

Terms (if applicable):
Effective for next 30 days

Expense (if applicable):
N/A

Fiscal Impact Including Source of Funds (if applicable):
N/A

Approved: 

Dr. Debra Daniels, Superintendent/President

Date: November 3, 2021

Submitted by: Heather del Rosario, Vice President Human Resources

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:
COVID Vaccination Requirement for Faculty and Staff

Background:
With the onset of the COVID-19 pandemic, the District has followed legislation and guidelines as directed. Following the recommendations and directives of federal and state entities, the District will require proof of vaccination or weekly test as stated in the resolution.

Terms (if applicable):
N/A

Expense (if applicable):
N/A

Fiscal Impact Including Source of Funds (if applicable):
N/A

Approved: 

Dr. Debra Daniels, Superintendent/President

**BEFORE THE GOVERNING BOARD OF THE
WEST KERN COMMUNITY COLLEGE DISTRICT
COUNTY OF KERN, STATE OF CALIFORNIA**

RESOLUTION NO. 2021/22-05

COVID VACCINATION REQUIREMENT FOR FACULTY AND STAFF

WHEREAS, Kern County, along with the rest of California and the U.S., is in the midst of a world-wide COVID-19 pandemic; and

WHEREAS, the Governing Board (Board) Of the West Kern Community College District (WKCCD) has a responsibility to provide for the health and safety of its students and staff; and

WHEREAS, the Centers for Disease Control and Prevention and the Food and Drug Administration have found that the COVID-19 vaccines available to be safe and effective at preventing the transmission of, and hospitalization and death from COVID-19; and

WHEREAS, on July 26, 2021, the State of California announced that it will require all state workers and workers in health care and high-risk congregate settings to either show proof of full vaccination or be subject to strict COVID-19 mitigation protocols, including testing at least once per week, and encouraged all local government and other employers to adopt a similar protocol; and

WHEREAS, on July 27, 2021, the California Community Colleges Superintendent/President's Office urged all local community college districts to exercise their authority to adopt vaccination requirements with flexibility where vaccines are not possible due to medical conditions or sincerely held religious beliefs; and

WHEREAS, on July 29, 2021, President Biden announced that all federal employees and employers with 100 or more employees will be required to be vaccinated against COVID-19 or face repeated testing mandates in response to the spread of the Delta Variant; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

that consistent with recommendations and directives from the State of California and the federal government, the Board of Trustees directs the Superintendent/President and/or designee to take any and all actions necessary to develop and implement a COVID-19 vaccine or weekly testing requirement ("Vaccine Requirement"), including verification of proof of vaccination or testing, for District employees who access District facilities at any District location; and That the Superintendent/President or designee is hereby authorized and directed to give notice of termination of employment to all affected employee(s) of the District pursuant to District rules and regulations and applicable provisions of the Education Code and shall have the authority to do all things necessary and proper to accomplishing the purposes of this Resolution.

BE IT FURTHER RESOLVED, that the Vaccine Requirement will be developed consistent with applicable legal requirements,

BE IT FURTHER RESOLVED, that the Vaccine Requirement will be effective for District employees as soon as practicable, with a requirement of all employees being fully vaccinated by

December 3, 2021 with weekly testing for non-vaccinated employees commencing the week of January 3, 2022; and

BE IT FURTHER RESOLVED, that the District is committed to working closely with all collective bargaining units, and any other appropriate District constituencies, as it deals with the complicated and varied questions that will arise in the coming weeks and months related to the imposition of a Vaccine Requirement; and

BE IT FURTHER RESOLVED, that the Superintendent/President and/or Designee shall have the authority to amend the Vaccine Requirement as necessary based on the evolving nature of the COVID-19 pandemic and recommendations from federal, state, and local public health authorities.

The foregoing Resolution was adopted by the Governing Board of the West Kern Community College District on the 10th day of November, 2021 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

Dawn Cole, President
Board of Trustees
West Kern Community College District

I, Michael Long, Secretary to the Governing Board of the West Kern Community College District, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on November 10, 2021.

Michael Long, Secretary
Board of Trustees
West Kern Community College District



BOARD AGENDA ITEM

Date: October 27, 2021
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Information Item

Board Meeting Date: November 10, 2021

Title of Board Item:

First Reading - MOU Between TCFA/CTA/NEA and WKCCD - Compensation Increase of 3.07% to Faculty Schedule

Background:

As a part of the continuing dialogue, the Taft College Faculty Association/CTA/NEA and the District have come to an agreement on a compensation increase of 2.75% COLA and a .32% salary schedule adjustment.

Terms (if applicable):

Retroactive to July 1, 2021

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: _____


Dr. Debra Daniels, Superintendent/President

**Memorandum of Understanding Between
Taft College Faculty Association (TCFA/CTA/NEA)
And
West Kern Community College District**

COMPENSATION INCREASE OF 3.07% TO THE FACULTY SCHEDULE

This Memorandum of Understanding ("MOU") is made by and between the Taft College Faculty Association ("TCFA/CTA/NEA") and the West Kern Community College District ("District") (collectively referenced as the "parties") with respect to the following recitals:

As part of continuing dialogue through the Taft College Faculty Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 3.07% to the Faculty Salary Schedules, Appendix B-1, B-2 and B-3.

Now, therefore, TCFA/CTA/NEA and the District hereby agree as follows:

1. The above recitals are true and correct.
2. A compensation increase of 2.75% COLA and 0.32% salary schedule adjustment will be applied as outlined above and implemented retroactively to July 1, 2021. The parties further agree to update the Faculty Salary Schedules, Appendix B-1, B-2 and B-3 of the collective bargaining agreement ("CBA") as appropriate.
3. Except as set forth in this MOU, all other terms and conditions of the CBA shall remain unchanged.
4. This MOU will become effective after ratification by the TCFA/CTA/NEA members and the District's Governing Board.

Dawn Cole, President
Board of Trustees
West Kern Community College District

Ruby Payne, President
Taft College Faculty Association/CTA/NEA

Dated: November __, 2021

Dated: November __, 2021

Board Approval:

First Presentation: November 10, 2021
Second Presentation/Approval: _____

BOARD AGENDA ITEM

Date: October 27, 2021
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Information Item

Board Meeting Date: November 10, 2021

Title of Board Item:

First Reading - Tentative Agreement Between CSEA Chapter #543 and WKCCD - Compensation Increase of 3.07% to Classified Salary Schedule

Background:

As a part of the continuing dialogue, the California School Employees Association Chapter #543 and the District have come to an agreement on a compensation increase of 2.75% COLA and a .32% salary schedule adjustment.

Terms (if applicable):

Retroactive to July 1, 2021

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 
Dr. Debra Daniels, Superintendent/President

Tentative Agreement

**California School Employees Association and its
Taft College Chapter #543
And
West Kern Community College District**

Compensation Increase of 3.07% to the Classified Salary Schedule

This West Kern Community College District ("District") and California School Employee Association and its Chapter #543 ("CSEA") (collectively referenced as the "parties") here by agree to the following Tentative Agreement and is with respect to the following recitals:

As part of continuing dialogue through the Taft College Classified Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 3.07% to the Classified Salary Schedules, Appendix A.

Now, therefore, CSEA and the District hereby agree as follows:

- 1) The above recitals are true and correct.
- 2) A compensation increase of 2.75%% COLA and .32% salary schedule adjustment will be applied as outlined above and implemented retroactively to July 1, 2021. The parties further agree to update the Classified Salary Schedule, Appendix A of the collective bargaining agreement ("CBA") as appropriate.
- 3) Except as set forth in the Agreement, all other terms and conditions of the CBA will remain unchanged.
- 4) This agreement does not establish a precedent or create a past practice in regard to the subject matters set forth herein.
- 5) The terms of this Tentative Agreement may not be cited or relied upon for any other purpose in any other administrative or judicial matter or forum.
- 6) This Agreement will become effective after ratification by the CSEA members.

Debra Daniels

Debra Daniels, Superintendent/President
West Kern Community College District
Oct 22, 2021
Dated: _____

Greg Hawkins

Greg Hawkins (Oct 22, 2021 10:51 PDT)
Greg Hawkins, President
California School Employees Association Chapter #543
Oct 22, 2021
Dated: _____

Andrea Juarez

Andrea Juarez, Labor Relations Representative
California School Employees Association

Board Approval:

Dawn Cole, President
Board of Trustees, West Kern Community College District

First Presentation: November _____, 2021

Second Presentation/Approval: November _____, 2021



BOARD AGENDA ITEM

Date: October 27, 2021
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Information Item

Board Meeting Date: November 10, 2021

Title of Board Item:
First Reading – Board Policy Revision

Background:
The Board Policy listed below has been reviewed and revised to be consistent with District practice and current recommended practices from the Community College League of California's Policy and Procedure Services as best practice.

BP #4020 Program, Curriculum, and Development

Terms (if applicable):
N/A

Expense (if applicable):
N/A

Fiscal Impact Including Source of Funds (if applicable):
N/A

Approved: 
Dr. Debra Daniels, Superintendent/President

BP 4020 Program, Curriculum, and Course Development

Reference:

*Education Code Section 70901(b); 70902(b); 78016;
Title 5, Sections 51000, 51022, 55002.5, 55100, 55130, 55150;
U.S. Department of Education Regulations on the Integrity of Federal Student
Financial Aid Programs under Title IV of the Higher Education Act of 1965, as
amended;
34 Code of Federal Regulations Sections 600.2, 602.24, 603.24, and 668.8
ACCJC Accreditation Standards II.A and II.A.9*

The programs and curricula of the District shall be of high quality, relevant to community and student needs, and evaluated regularly to ensure quality and currency. To that end, the Superintendent/President shall establish procedures for the development and review of all curricular offerings, including their establishment, modification, or discontinuance.

Furthermore, these procedures shall include:

1. Appropriate involvement of the faculty and Academic Senate in all processes.
2. Regular review and justification of programs and course descriptions.
3. Opportunities for training for persons involved in aspects of curriculum development.
4. Consideration of job market and other related information for career and technical education programs.

The Board encourages the District to develop and offer programs and curricula in ethnic studies, programs and curricula that infuse a global perspective into the curricula offerings, and programs and curricula that include instruction on the perspectives of persons with low socioeconomic status in the topic.

All new programs and program discontinuances shall be approved by the Board of Trustees.

All new programs shall be submitted to the California Community Colleges Chancellor's office for approval as required.

Individual degree-applicable credit courses offered as part of a permitted educational program shall be approved by the Board. Non-degree-applicable credit and degree-

applicable courses that are not part of an existing approved program must satisfy the conditions authorized by Title 5 regulations and shall be approved by the Board.

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Credit Hour

Consistent with federal regulations applicable to federal financial aid eligibility, the District shall assess and designate each of its programs as either a "credit hour" program or a "clock hour" program.

The Superintendent/President will establish procedures which prescribe the definition of "credit hour" consistent with applicable Title 5 and federal regulations, as they apply to community college districts.

The *Superintendent/President* shall establish procedures to assure that curriculum at the District complies with the definition of "credit hour" or "clock hour," where applicable. The Superintendent/President shall also establish procedure for using a clock-to-credit hour conversion formula to determine whether a credit hour program is eligible for federal financial aid. The conversion formula is used to determine whether such a credit-hour program has an appropriate minimum number of clock hours of instruction for each credit hour it claims.

See Administrative Procedures AP 4020

Date: October 25, 2021
Submitted by: Norberto Lopez Jr., Curriculum Technician
Area Administrator: Dr. Leslie Minor, Vice President of Instruction
Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:

Distance Education Course Approval

Background:

The Distance Learning Committee and the Curriculum and General Education Committee have both approved the requests for the following courses to be offered through distance delivery.

Social Science Division

1. HIST 2230 Women in American History from Indigenous America to the Present
2. HIST 2212 World Civilization since 1500
3. ETHN 2280 Mexican American Culture and History in the American Context

English Division

1. ENGL 1501 Enhanced Composition and Reading
2. ENGL 2600 World Literature I

Allied Health/Applied Tech

1. HLED 1531 Emergency Medical Technician 1-A A Refresher Course
2. HLED 1535 Emergency Medical Technician

Fiscal Impact Including Source of Funds (if applicable):

None

Approved: 
Dr. Debra Daniels, Superintendent/President

Date: October 25, 2021
Submitted by: Norberto Lopez Jr., Curriculum Technician
Area Administrator: Dr. Leslie Minor, Vice President of Instruction
Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:

Course Inactivations


Background:

Under accreditation requirements, academic institutions are expected to review and update their courses. Most courses below have not been offered in the last six semesters. This request was reviewed and approved by the Curriculum and General Education Committee:

1. JRNL 1510 Mass Communication and the Individual
2. JRNL 1605 Reporting and News Writing
3. JRNL 1610 Reporting and Feature Writing
4. JRNL 1620 Introduction to Multimedia Reporting
5. JRNL 2105 News Media Practicum
6. JRNL 2110 Advanced News Media Practicum

Fiscal Impact Including Source of Funds (if applicable):
N/A

Approved: 
Dr. Debra Daniels, Superintendent/President

Date: October 20, 2021
Submitted by: Amanda Bauer, Executive Director of Fiscal Services
Area Administrator: Brock McMurray, EVP of Administrative Services 
Subject: Information Item

Board Meeting Date: November 10, 2021

Title of Board Item: CCFS-311Q for the 1st quarter ending September 30, 2021.

Background:

Title 5 of the California Code of Regulation, Section 58310 requires the chief executive officer or another designee of the governing board to regularly report in detail to the governing board of the district the district's financial condition and shall submit reports showing the financial and budgetary conditions of the district, including outstanding obligations, to the governing board at least once every three months. The certified report shall be reviewed by the district governing board at a regularly scheduled meeting and entered into the minutes of the meeting.

Terms (if applicable): Not applicable.

Expense (if applicable): Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

Attached is a copy of the West Kern Community College District's California Community Colleges Chancellor's Office Financial Status Report (CCFS-311Q) for the quarter ended September 30, 2021. This report will be submitted to the Taft College Board of Trustees for their review at the regularly scheduled board meeting on November 10, 2021.

This report represents the first quarter of the 2021-2022 fiscal year. Total General Fund unrestricted revenues received to date were \$7,177,739 or 23% of the projected levels for the current fiscal year. General Fund unrestricted expenditures were \$5,996,380 or 19.2% of the budgeted projections. The net effect for the quarter ended September 30, 2021 was \$1,181,359.

Approved: 

Dr. Debra Daniels, Superintendent/President

Quarterly Financial Status Report, CCFS-311Q
 ENTER OR EDIT CURRENT DATA

2021-2022 Q1 Closed For Edits.

CHANGE THE PERIOD

Fiscal Year: 2021-2022

District: (690) WEST KERN

Quarter Ended: (Q1) Sep 30, 2021

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
Closed for edits after Nov 16, 2021					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	31,169,506	31,169,506	7,177,739	31,169,506
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	31,169,506	31,169,506	7,177,739	31,169,506
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	30,434,406	30,434,406	5,842,631	30,434,406
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	735,100	735,100	153,749	735,100
B.3	Total Unrestricted Expenditures (B.1 + B.2)	31,169,506	31,169,506	5,996,380	31,169,506
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	0	0	1,181,359	0
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	15,719,047	15,719,047	15,719,047	15,719,047
E. Fund Balance, Ending (C. + D.2)					
E.1	Fund Balance, Ending (C. + D.2)	15,719,047	15,719,047	16,900,406	15,719,047
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	50.4%	50.4%	281.8%	50.4%

SAVE EDITS >>

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)	
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		Amount as of the Specified Quarter Ended
III. Total General Fund Cash Balance (Unrestricted and Restricted)		
H.1	Cash, excluding borrowed funds	17,673,370
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	17,673,370

IV. Has the district settled any employee contracts during this quarter? For first quarter reporting, has the district settled any employee contracts during the fourth quarter of the prior fiscal year or during the first quarter of the current year? Yes No

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

Contract Period Settled (Specify)	Management		Academic		Classified	
	Permanent	Temporary	Permanent	Temporary		
YYYY-YY	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

SAVE EDITS >>

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

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d. Did any contracts settled in this time period cover part-time, temporary faculty? Yes No

d.1 Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds*? Yes No

*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.

d.2 Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty? Yes No

V. 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 No

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

[Empty text box for explanation]

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VI. Does the district have significant fiscal problems that must be addressed? This year? Yes No Next year? Yes No

Describe the problem(s) and action(s) to be taken. If the district is projecting deficit spending (a negative value for section I.C above) or an ending unrestricted general fund balance less than 10% of annual expenditures (section I.F.1 above), please identify the primary factors contributing to deficit spending and/or describe the district's reserve balance management strategy. Provide additional information as needed to CCFS311admin@cccco.edu.


[Empty text box for description]

2000 Characters Remaining

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California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

Date: October 20, 2021
Submitted by: Amanda Bauer, Executive Director of Fiscal Services
Area Administrator: Brock McMurray, EVP of Administrative Services 
Subject: Information Item

Board Meeting Date: November 10, 2021

Title of Board Item:

Annual Financial and Budget Report (CCFS-311A) for the Fiscal Year Ended June 30, 2021.

Background:

Attached is the *Annual Financial and Budget Report (CCFS-311A) for the Year Ended June 30, 2021* as submitted to the Chancellor's Office. This is to certify the Annual Financial Report for 2020/2021 has been prepared and the budget for the 2021/2022 has been adopted in accordance with *Title 5 of the California Code of Regulations, beginning with section 58300*. The Annual Financial and Budget Report contains, as specified by the Chancellor's Office, a statement of the actual revenues and expenditures for the year just ended, plus the budgeted revenues and proposed expenditures for the succeeding fiscal year.

Terms (if applicable):

Not applicable.

Expense (if applicable):

Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

None.

Approved: 

Dr. Debra Daniels, Superintendent/President

California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT
(Financial Report for Fiscal Year 2020-2021)
(Budget Report for Fiscal Year 2021-2022)

District: WEST KERN

District Code: 690

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

District Chief Business Officer

Date

District Superintendent

Date

Contact: Brock McMurray

(661) 763-7811

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2021. Please submit the report to :

Chancellor's Office
California Community Colleges
Fiscal Services Unit
1102 Q Street, Suite 300
Sacramento, CA 95814-6511

CALIFORNIA COMMUNITY COLLEGES

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
Academic Salaries		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Instructional Salaries					
Contract or Regular	1100	4,688,969			0
Other	1300	2,626,534	65,964	140,340	206,304
Total Instructional Salaries		7,315,503	65,964	140,340	206,304
Non-Instructional Salaries					
Contract or Regular	1200		1,487,404	227,018	1,714,422
Other	1400		175,023	47,591	222,614
Total Non-Instructional Salaries		0	1,662,427	274,609	1,937,036
Total Academic Salaries		7,315,503	1,728,391	414,949	2,143,340
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		4,256,151	483,269	4,739,420
Other	2300		117,831	1,072	118,903
Total Non-Instructional Salaries		0	4,373,982	484,341	4,858,323
Instructional Aides					
Regular Status	2200	89,919	206,840		206,840
Other	2400		3,332		3,332
Total Instructional Aides		89,919	210,172	0	210,172
Total Classified Salaries		89,919	4,584,154	484,341	5,068,495
Employee Benefits	3000	3,456,239	3,975,927	352,772	4,328,699
Supplies and Materials	4000		196,177	31,593	227,770
Other Operating Expenses	5000	570,134	1,733,036	179,366	1,912,402
Equipment Replacement	6420		80,343	2,239	82,582
Total Expenditures Prior to Exclusions		11,431,795	12,298,028	1,465,260	13,763,288

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Exclusions	TOP Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	332,816			0
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		903,661		903,661
Objects to Exclude	Object Code				
Rents and Leases	5060		28,015		28,015
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000		74,161		74,161
Employee Benefits	3000		44,349		44,349
Supplies and Materials	4000				
Software	4100		169,222		169,222
Books, Magazines, & Periodicals	4200		12,710		12,710
Instructional Supplies & Materials	4300		74,337		74,337
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	256,269	0	256,269
Other Operating Expenses and Services	5000		32,177		32,177

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410		10,204		10,204
Equipment - Replacement	6420				0
Total Equipment		0	10,204	0	10,204
Total Capital Outlay		0	10,204	0	10,204
Other Outgo	7000				0
Total Exclusions		332,816	1,348,836	0	1,348,836
Total for ECS 84362, 50% Law		11,098,979	10,949,192	1,465,260	12,414,452
Percent of CEE (Instructional Salary Cost / Total CEE)		101.37%	100.00%		
50% of Current Expense of Education			5,474,596		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		11,098,979	10,949,192	1,465,260	12,414,452
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		11,431,795	12,298,028	1,465,260	13,763,288
Capital Expenditures	6000	6,698	103,057	3,790	106,847
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		11,438,493	12,401,085	1,469,050	13,870,135

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	370	650	1,020
In County Treasury	9112	12,466,562	643,525	13,110,087
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	243,149		243,149
Investments (at cost)	9120			0
Accounts Receivable	9130	4,277,226	2,817,187	7,094,413
Due from Other Funds	9140	180,478	1,054,141	1,234,619
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	333,521	64,180	397,701
TOTAL ASSETS		17,501,306	4,579,683	22,080,989
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	110,863	415,703	526,566
Accrued Salaries and Wages Payable	9520	263,939	30,447	294,386
Compensated Absences Payable Current	9530	496,494	41,642	538,136
Due to Other Funds	9540	910,963	181,421	1,092,384
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570		2,579,009	2,579,009
TOTAL LIABILITIES		1,782,259	3,248,222	5,030,481

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Assigned/Committed	9754			0
Unassigned	9790	15,719,047		15,719,047
Total Fund Balance		15,719,047	0	15,719,047
Fund Balance (GASB 54)	9750			
Nondisposable Fund Balance	9751			0
Restricted Fund Balance	9752		1,329,947	1,329,947
Committed Fund Balance	9753			0
Assigned Fund Balance	9754			0
Total Designated Fund Balance		0	1,329,947	1,329,947
Uncommitted Fund Balance	9790			0
TOTAL FUND EQUITY		15,719,047	1,329,947	17,048,994
TOTAL LIABILITIES AND FUND EQUITY		17,501,306	4,578,169	22,079,475

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

- 20 Debt Service Funds:**
- 21 Bond Interest and Redemption Fund**
- 22 Revenue Bond Interest and Redemption Fund**
- 29 Other Debt Service Fund**

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112			110,716
Cash With Fiscal Agents	9113	2,525,189		1,220,800
Investments (at cost)	9120			
Accounts Receivable	9130	27,642,918		8,715
Due from Other Funds	9140			
TOTAL ASSETS		30,168,107	0	1,340,231
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560	27,642,918		
Deferred Revenues	9570			
TOTAL LIABILITIES		27,642,918	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	21	22	29
		Bond Interest and Redemption Fund	Revenue Bond Interest and Redemption Fund	Other Debt Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754			
Unassigned	9790			
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	2,525,189		
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		2,525,189	0	0
Uncommitted Fund Balance	9790			1,340,231
TOTAL FUND EQUITY		2,525,189	0	1,340,231
TOTAL LIABILITIES AND FUND EQUITY		30,168,107	0	1,340,231

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111	1,400	500				
In County Treasury	9112	608,061	477,018	869,308		566,808	(84,943)
Cash With Fiscal Agents	9113	172,182					
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130	291,486	41,498	475,770		12,258	248,936
Due from Other Funds	9140	30	50,000			729	300,195
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210	195,772	19,294				
Prepaid Items	9220	9,770	30	1,620		4,500	67
TOTAL ASSETS		1,278,701	588,340	1,346,698	0	584,295	464,255
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510	55,335	2,887	146,972		39,407	5,296
Accrued Salaries and Wages Payable	9520	11,069		4,304			125
Compensated Absences Payable Current	9530	19,246	20,437	45,720		3,161	35,493
Due to Other Funds	9540	5,675	179			154,207	347,592
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570			1,051,302		25,883	
TOTAL LIABILITIES		91,325	23,503	1,248,298	0	222,658	388,506

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	0	0	0	0	0
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	0	0	0	0
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted Fund Balance	9790	1,187,376	564,837	98,400	0	361,637	75,749
TOTAL FUND EQUITY		1,187,376	564,837	98,400	0	361,637	75,749
TOTAL LIABILITIES AND FUND EQUITY		1,278,701	588,340	1,346,698	0	584,295	464,255

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	2,542,452	(5,718)	
Cash With Fiscal Agents	9113			
Revolving Cash Accounts	9114			
Investments (at cost)	9120			
Accounts Receivable	9130	4,855	8,843	
Due from Other Funds	9140	5,105	2,859	
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220			
TOTAL ASSETS		2,552,412	5,984	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	1,210,411	879	
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540	2,859	5,105	
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		1,213,270	5,984	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754			
Unassigned	9790			
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	1,339,142		
TOTAL FUND EQUITY		1,339,142	0	0
TOTAL LIABILITIES AND FUND EQUITY		2,552,412	5,984	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111				
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130				
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210				
Prepaid Items	9220				
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9360				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510				
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Assigned/Committed	9754				
Unassigned	9790				
Total Reserved Fund Balance		0	0	0	0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751				
Restricted Fund Balance	9752				
Committed Fund Balance	9753				
Assigned Fund Balance	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112		
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets		0	0
TOTAL ASSETS		0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		0	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

COMBINED BALANCE SHEET

61 Self-Insurance Fund

69 Other Internal Service Fund

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790		
Total Reserved Fund Balance		0	0
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752		
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112		17,108						1,059,955
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114	225,175			248,825				
Investments (at cost)	9120								
Accounts Receivable	9130	140	1,882		49,920				
Due from Other Funds	9140				14,462				
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		225,315	18,990	0	313,207	0	0	0	1,059,955

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	200			173,771				711,689
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570				137,736				
Total Current Liabilities and Deferred Revenue		200	0	0	311,507	0	0	0	711,689
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	200	0	0	311,507	0	0	0	711,689

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 690

Name: WEST KERN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754								
Unassigned	9790								
Total Reserved Fund Balance		0	0	0	0	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751								
Restricted Fund Balance	9752	225,115	18,990		1,700				348,266
Committed Fund Balance	9753								
Assigned Fund Balance	9754								
Total Designated Fund Balance		225,115	18,990	0	1,700	0	0	0	348,266
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		225,115	18,990	0	1,700	0	0	0	348,266
TOTAL LIABILITIES AND FUND EQUITY		225,315	18,990	0	313,207	0	0	0	1,059,955

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120			0
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140			0
Student Financial Aid	8150		102,117	102,117
Veterans Education	8160	352		352
Vocational and Technical Education Act (VATEA)	8170		114,797	114,797
Other Federal Revenues	8190	244,874	3,680,806	3,925,680
Total Federal Revenues	8100	245,226	3,897,720	4,142,946
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	18,144,963		18,144,963
Other General Apportionment	8613	125,708		125,708
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		384,458	384,458
Disabled Students Programs and Services(DSPS)	8623		282,550	282,550
Temporary Assistance for Needy Families (TANF)	8624		31,469	31,469
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		113,240	113,240
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		3,917,468	3,917,468

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
EPA Proceeds	8630	4,624,236		4,624,236
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		28,290	28,290
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	30,006		30,006
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	417,160	113,367	530,527
State Mandated Costs	8685	86,470		86,470
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	1,092,855	785,081	1,877,936
Total State Revenues	8600	24,521,398	5,655,923	30,177,321

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report
SUPPLEMENTAL DATA

Details of General Fund Revenue

For Actual Year: 2020-2021

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	5,385,587		5,385,587
Tax Allocation, Supplemental Roll	8812	135,572		135,572
Tax Allocation, Unsecured Roll	8813	733,504		733,504
Prior Years Taxes	8816	711,659		711,659
Education Revenues Augmentation Fund (ERAF)	8817	(591,001)		(591,001)
Redevelopment Agency Funds - Pass Through	8818			0
Redevelopment Agency Funds - Residual	8819			0
Redevelopment Agency Funds - Asset Liquidation	8819.1	18,193		18,193
Contributions, Gifts, Grants, and Endowments	8820		214,597	214,597
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832		14,898	14,898
Sales and Commissions	8840			0
Rentals and Leases	8850			0
Interest and Investment Income	8860	174,197	418,529	592,726
Student Fees and Charges	8870			
Community Services Classes	8872			0
Dormitory	8873			0
Enrollment	8874	799,331		799,331
Enrollment Contra Revenue for Uncollectible Receivables	8874.1			0
Enrollment Contra Revenue for HEERF Lost Revenue	8874.3			0
Enrollment Contra Revenue for AB19 College Promise Waivers	8874.5			0
Enrollment Contra Revenue for COVID Refunds (Fall 2020 only)	8874.7			0
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876	24,486		24,486
Instructional Materials Fees and Sales of Materials	8877		83,098	83,098
Insurance	8878			0
Student Records	8879	11,033		11,033
Nonresident Tuition	8880	257,733		257,733
Parking Services and Public Transportation	8881			0
Other Student Fees and Charges	8885	58,209		58,209
Other Local Revenues	8890	169,316	310,209	479,525
Total Local Revenues	8800	7,887,819	1,041,331	8,929,150
Total Revenues		32,654,443	10,594,974	43,249,417

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8970/8981/8982/8983)	898#			0
Total Other Financing Sources	8900	0	0	0
Total Revenues and Other Financing Sources		32,654,443	10,594,974	43,249,417

CALIFORNIA COMMUNITY COLLEGES

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natual Resources	0100						0
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	1,076,094	41,366	18,220	2,882		1,138,562
Business and Management	0500	403,384					403,384
Communications	0600	54,196					54,196
Computer and Information Science	0700	71,770					71,770
Education	0800	661,287	427,748	2,948			1,091,983
Engineering and Related Industrial Technology	0900	250,761		655,401			906,162
Fine and Applied Arts	1000	282,834		193			283,027
Foreign language	1100	281,872		129			282,001
Health	1200	937,967	317,095	125,638	875		1,381,575
Consumer Education And Home Economics	1300	462,463		1,272	454		464,189
Law	1400						0
Humanities(Letters)	1500	1,311,435	12,128	808	1,354		1,325,725
Library Science	1600	77,925	110,245				188,170
Mathematics	1700	1,220,579		7,213	706		1,228,498
Military Studies	1800						0
Physical Sciences	1900	708,082		20,916			728,998
Psychology	2000	557,778	4,772	683			563,233
Public Affairs and Services	2100	245,366		669	427		246,482
Social Sciences	2200	799,300	48,049	180			847,529
Commercial Services	3000						0
Interdisciplinary Studies	4900	1,101,605	270,930	8,761			1,381,296
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	332,816					332,816
Sub-Total Instructional Activites		10,837,534	1,232,333	843,031	6,698		12,919,596
Total Expenditures for GF Activites*		11,160,259	14,496,813	3,862,295	1,605,419	7,819,801	38,944,587

*Total Expenditures for GF Activites above is the grand total of Instructional and Non-Instructional activities.

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		1,189,382	66,566	969		1,256,917
Course and Curriculum Development	6020		382,684	29,285	551		412,520
Academic / Faculty Senate	6030		99,218	2,075			101,293
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		0	1,671,284	97,926	1,520	0	1,770,730
Instructional Support Services	6100						
Learning Center	6110	322,725	134,867	2,191			459,783
Library	6120		176,836	87,697	21,169		285,702
Media	6130						0
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		31,974	7,844	21,630		61,448
Total Instructional Support Services		322,725	343,677	97,732	42,799	0	806,933
Admissions and Records	6200		420,174	26,835			447,009
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		422,440	986			423,426
Matriculation and Student Assessment	6320		1,026,463	77,976	2,204		1,106,643
Transfer Programs	6330		86,603	848			87,451
Career Guidance	6340						0
Other Student Counseling and Guidance	6390		24,276	53,657	15,090		93,023
Total Student Counseling and Guidance		0	1,559,782	133,467	17,294	0	1,710,543

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		395,273	2,666	24,011		421,950
Extended Opportunity Programs and Services (EOPS)	6430		413,509	3,102	12,351		428,962
Health Services	6440						0
Student Personnel Administration	6450		199,549	21,148			220,697
Financial Aid Administration	6460		549,050	243,239	66,317		858,606
Job Placement Services	6470						0
Veterans Services	6480			3,233			3,233
Miscellaneous Student Services	6490		460,614	14,698	10,622		485,934
Total Other Student Services		0	2,017,995	288,086	113,301	0	2,419,382
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		650,034	109,628	28,580		788,242
Custodial Services	6530		329,839	35,494	3,024		368,357
Grounds Maintenance and Repairs	6550		74,334	20,232	139,894		234,460
Utilities	6570			442,251			442,251
Other Operations and Maintenance of Plant	6590						0
Total Operation and Maintenance of Plant	6500	0	1,054,207	607,605	171,498	0	1,833,310
Planning, Polcymaking and Coordinations	6600		758,456	225,177	214		983,847

* California Work Opportunity and Responsibility to Kids (CalWORKs).

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		191,071	22,644			213,715
Fiscal Operations	6720		911,313	257,738	4,714		1,173,765
Human Resources Management	6730		657,234	82,515	113		739,862
Noninstruct Staff Retirees' Benefits & Retirement *	6740		903,661				903,661
Staff Development	6750		354	(989)			(635)
Staff Diversity	6760						0
Logistical Services	6770		124,212	220,950			345,162
Management Information Systems	6780		1,006,031	225,996	921		1,232,948
Other General Institutional Support Services	6790		59,712	526,324	1,224,935		1,810,971
Total General Institutional Support Services	6700	0	3,853,588	1,335,178	1,230,683	0	6,419,449
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820						0
Community Use of Facilities	6830						0
Economic Development	6840		32,069				32,069
Other Community Services & Economic Development	6890		153,458	33			153,491
Total Community Services	6800	0	185,527	33	0	0	185,560

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910		23,623	1,294			24,917
Child Development Centers	6920		4,591	4,418			9,009
Farm Operations	6930						0
Food Services	6940		51,058	2,860			53,918
Parking	6950		17,857				17,857
Student and Co-Curricular Activities	6960		402,503	86,354	7,308		496,165
Student Housing	6970		169,288	2,027			171,315
Other Ancillary Services	6990		170,729	24,072	14,104		208,905
Total Ancillary Services	6900	0	839,649	121,025	21,412	0	982,086
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090		325,910	256		58,110	384,276
Total Auxiliary Operations	7000	0	325,910	256	0	58,110	384,276

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		234,231	85,944			320,175
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					6,254,529	6,254,529
Student Aid	7320					1,333,468	1,333,468
Other Outgo	7390					173,694	173,694
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	7,761,691	7,761,691
Sub-Total Non-Instructional Activites		322,725	13,264,480	3,019,264	1,598,721	7,819,801	26,024,991
Total Expenditures General Fund: activities *		11,160,259	14,496,813	3,862,295	1,605,419	7,819,801	38,944,587

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: WEST KERN

I.	2021-2022 Appropriations Limit:			
A.	2020-2021 Appropriations Limit:			\$55,976,757
B.	2021-2022 Price Factor:	1.0573		
C.	Population factor:			
	1. 2019-2020 Second Period Actual FTES	2,873.00		
	2. 2020-2021 Second Period Actual FTES	2,061.00		
	3. 2020-2021 Population change factor (C2/C1)	0.7174		
D.	2020-2021 Limit adjusted by inflation and population factors (A * B * C.3)			\$42,458,763
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$42,458,763
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2021-2022 Appropriations Limit (D + E.3 - F.3)			\$42,458,763
II.	2021-2022 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			20,946,409
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			0
C.	Local Property taxes			7,066,600
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			80,000
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2021-2022 Appropriations Subject to Limit			\$28,093,009

For Actual Year: 2020-2021

Budget Year: 2021-2022

General Fund

Description	Object Code	Fund: 11 UNRESTRICTED SUBFUND		Fund: 12 RESTRICTED SUBFUND		Fund: 10 TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	245,226		3,897,720	6,059,358	4,142,946	6,059,358
State Revenues	8600	24,521,398	22,304,618	5,655,923	9,016,036	30,177,321	31,320,654
Local Revenues	8800	7,887,819	8,864,888	1,041,331	582,159	8,929,150	9,447,047
Total Revenues		32,654,443	31,169,506	10,594,974	15,657,553	43,249,417	46,827,059
EXPENDITURES:							
Academic Salaries	1000	9,489,007	10,102,363	1,380,700	1,435,199	10,869,707	11,537,562
Classified Salaries	2000	5,128,252	6,041,949	860,341	1,278,458	5,988,593	7,320,407
Employee Benefits	3000	7,784,938	9,142,284	1,013,834	1,061,949	8,798,772	10,204,233
Supplies and Materials	4000	227,768	489,344	606,867	967,635	834,635	1,456,979
Other Operating Expenses and Services	5000	2,364,834	4,485,842	662,826	4,420,571	3,027,660	8,906,413
Capital Outlay	6000	106,847	172,624	1,498,572	3,622,342	1,605,419	3,794,966
Total Expenditures		25,101,646	30,434,406	6,023,140	12,786,154	31,124,786	43,220,560
Excess /(Deficiency) of Revenues over Expenditures		7,552,797	735,100	4,571,834	2,871,399	12,124,631	3,606,499
Other Financing Sources	8900					0	0
Other Outgo	7000	3,231,804	735,100	4,587,997	2,871,399	7,819,801	3,606,499
Net Increase/(Decrease) in Fund Balance		4,320,993	0	(16,163)	0	4,304,830	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	11,399,653	15,719,588	1,346,110	1,329,947	12,745,763	17,049,535
Prior Years Adjustments	9020	(1,058)				(1,058)	
Adjusted Beginning Balance	9030	11,398,595		1,346,110		12,744,705	
Ending Fund Balance, June 30		15,719,588	15,719,588	1,329,947	1,329,947	17,049,535	17,049,535

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2020-2021

Budget Year: 2021-2022

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	2,724					
Local Revenues	8800	2,771,840	1			99,013	1
Total Revenues		2,774,564	1	0	0	99,013	1
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983					22,649,122	
Total Other Financing Sources		0	0	0	0	22,649,122	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	5,724,798	1			24,699,411	
Debt Interest and Other Service Charges	7120					188,293	
Transfers Outgoing	7300 & 7400					9,635,866	
Reserve for Contingencies	7900						
Total Other Outgo	7000	5,724,798	1	0	0	34,523,570	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(5,724,798)	(1)	0	0	(11,874,448)	0
Net Increase/Decrease in Fund Balance		(2,950,234)	0	0	0	(11,775,435)	1
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	2,720,161	2,525,189		0	13,115,666	1,340,231
Prior Years Adjustments	9020	2,755,262					
Adjusted Beginning Balance	9030	5,475,423		0		13,115,666	
Ending Fund Balance, June 30		2,525,189	2,525,189	0	0	1,340,231	1,340,232

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2020-2021

Budget Year: 2021-2022

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					48,968	109,074
State Revenues	8600	919	1,086	919	1,086	1,507,908	1,599,771
Local Revenues	8800	1,226,867	1,189,549	687,950	700,280	11,332	172,800
Total Income		1,227,786	1,190,635	688,869	701,366	1,568,208	1,881,645
Expenditures							
Academic Salaries	1000	10,369	10,525			40,639	41,955
Classified Salaries	2000	187,693	216,707	273,567	358,939	716,236	870,277
Employee Benefits	3000	99,264	113,225	194,849	209,630	435,591	510,831
Supplies and Materials	4000	411,694	588,938	54,299	394,241	138,250	117,194
Other Operating Expenses and Services	5000	116,708	190,761	3,112	13,718	128,438	341,388
Capital Outlay	6000	1,392	1,010,479	1,351	5,656	117,314	
Total Expenditures		827,120	2,130,635	527,178	982,184	1,576,468	1,881,645
Excess /(Deficiency) of Revenues over Expenditures		400,666	(940,000)	161,691	(280,818)	(8,260)	0
Other Financing Sources	8900		1,000,000		280,818		
Other Outgo	7000	1,049,950	60,000			4,440	
Net Increase/(Decrease) in Fund Balance		(649,284)	0	161,691	0	(12,700)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	1,836,660	1,187,376	403,146	564,837	111,099	98,400
Prior Years Adjustments	9020					1	
Adjusted Beginning Balance	9030	1,836,660		403,146		111,100	
Ending Fund Balance, June 30		1,187,376	1,187,376	564,837	564,837	98,400	98,400

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2020-2021

Budget Year: 2021-2022

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600					943,234	1,664,091
Local Revenues	8800			340,892	802,990	193,988	368,905
Total Income		0	0	340,892	802,990	1,137,222	2,032,996
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000			94,909	153,487	612,789	983,356
Employee Benefits	3000			46,780	93,628	339,067	358,350
Supplies and Materials	4000			11,040	22,774	4,085	25,900
Other Operating Expenses and Services	5000			27,741	116,825	89,537	270,631
Capital Outlay	6000			213,744	861,535		
Total Expenditures		0	0	394,214	1,248,249	1,045,478	1,638,237
Excess /(Deficiency) of Revenues over Expenditures		0	0	(53,322)	(445,259)	91,744	394,759
Other Financing Sources	8900				474,381	32,780	
Other Outgo	7000			726,675	29,122		
Net Increase/(Decrease) in Fund Balance		0	0	(779,997)	0	124,524	394,759
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	1,141,635	361,637	(48,775)	75,749
Prior Years Adjustments	9020			(1)			
Adjusted Beginning Balance	9030	0		1,141,634		(48,775)	
Ending Fund Balance, June 30		0	0	361,637	361,637	75,749	470,508

For Actual Year: 2020-2021

Budget Year: 2021-2022

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42		FUND 43	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND		GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	7,998	1	44,347			
Total Income		7,998	1	44,347	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	25,832		348,792			
Capital Outlay	6000	1,637,616	1	9,392,195			
Total Expenditures		1,663,448	1	9,740,987	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		(1,655,450)	0	(9,696,640)	0	0	0
Other Financing Sources	8900	2,474,058		13,306,857			
Other Outgo	7000			14,170,066			
Net Increase/(Decrease) in Fund Balance		818,608	0	(10,559,849)	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	520,534	1,339,142	10,559,849	0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	520,534		10,559,849		0	
Ending Fund Balance, June 30		1,339,142	1,339,142	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2020-2021

Budget Year: 2021-2022

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2020-2021

Budget Year: 2021-2022

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0				
Cost of Sales	5890						
Gross Profit or Loss		0	0				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	0				

For Actual Year: 2020-2021

Budget Year: 2021-2022

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0		
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0			
Ending Fund Balance, June 30		0	0	0	0		

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	108,735	1	17,000	17,000		
Total Income		108,735	1	17,000	17,000	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		108,735	1	17,000	17,000	0	0
Other Financing Sources	8900						
Other Outgo	7000	128,851	1	1,514	2,000		
Net Increase/(Decrease) in Fund Balance		(20,116)	0	15,486	15,000	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	245,231	225,115	3,504	18,990		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	245,231		3,504		0	
Ending Fund Balance, June 30		225,115	225,115	18,990	33,990	0	0

For Actual Year 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	5,876,407	1				
State Revenues	8600	1,830,134					
Local Revenues	8800						
Total Income		7,706,541	1	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	15					
Capital Outlay	6000						
Total Expenditures		15	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		7,706,526	1	0	0	0	0
Other Financing Sources	8900	15					
Other Outgo	7000	7,706,541					
Net Increase/(Decrease) in Fund Balance		0	1	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	2,115	1,700		0		0
Prior Years Adjustments	9020	(415)					
Adjusted Beginning Balance	9030	1,700		0		0	
Ending Fund Balance, June 30		1,700	1,701	0	0	0	0

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
Total Income		0	0	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
Total Expenditures		0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0
Other Financing Sources	8900				
Other Outgo	7000			711,689	
Net Increase/(Decrease) in Fund Balance		0	0	(711,689)	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0	1,059,955	348,266
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		1,059,955	
Ending Fund Balance, June 30		0	0	348,266	348,266

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 690

Name: WEST KERN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
43	GENERAL OBLIGATION BOND FUND	11	UNRESTRICTED SUBFUND	3,000,000
39	OTHER SPECIAL REVENUE FUND	12	RESTRICTED SUBFUND	32,780
41	CAPITAL OUTLAY PROJECTS FUND	12	RESTRICTED SUBFUND	749,058
41	CAPITAL OUTLAY PROJECTS FUND	31	BOOKSTORE FUND	1,000,000
41	CAPITAL OUTLAY PROJECTS FUND	35	REVENUE BOND PROJECT FUND	725,000
42	REVENUE BOND CONSTRUCTION FUND	43	GENERAL OBLIGATION BOND FUND	10,013,211

SUPPLEMENTAL DATA

L10 GENERAL FUND

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010							
Adjustments	9020							
Adjusted Beginning Balance	9030		0			0		
Actual Fiscal Year Data								
State Lottery Proceeds:	8681		417,160			113,367		
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20		Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures								
Academic Salaries	1000				0			0
Classified Salaries	2000		74,161		74,161			74,161
Employee Benefits	3000		44,349		44,349			44,349
Supplies & Materials	4000							
Software	4100		169,222		169,222	72,768		241,990
Books, Magazines, & Periodicals	4200		12,710		12,710	19,522		32,232
Instructional Supplies & Materials	4300		74,337		74,337			74,337
Noninstructional Supplies & Mtrls	4400				0			0
Total Supplies and Materials		0	256,269	0	256,269	92,290		348,559
Other Operating Expenses and Services	5000		32,177		32,177			32,177
Capital Outlay	6000							
Library Books	6300				0	20,649		20,649
Equipment	6400							
Equipment - Additional	6410		10,204		10,204	428		10,632
Equipment - Replacement	6420				0			0
Total Capital Outlay		0	10,204	0	10,204	21,077		31,281
Other Outgo	7000				0			0
Direct Aid to Students	7500				0			0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		0	417,160	0	417,160	113,367		530,527
Ending Balance					0	0		0

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds

Lottery Budget Report
L10 GENERAL FUND

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Activity Classification	Object Code	Unrestricted			Restricted Prop 20			
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010							
Adjustments	9020							
Adjusted Beginning Balance	9030		0			0		
Budget Fiscal Year Data								
State Lottery Proceeds:	8681		342,952			136,760		
		Instructional & Institutional Unrestricted			Instructional Materials Proposition 20			Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures								
Academic Salaries	1000				0			0
Classified Salaries	2000				0			0
Employee Benefits	3000				0			0
Supplies & Materials								
Software	4100				0	79,625		79,625
Books, Magazines, & Periodicals	4200				0	4,769		4,769
Instructional Supplies & Materials	4300				0			0
Noninstructional Supplies & Mtrls	4400				0			0
Total Supplies and Materials		0	0	0	0	84,394		84,394
Other Operating Expenses and Services	5000		342,952		342,952	31,541		374,493
Capital Outlay								
Library Books	6300				0	18,000		18,000
Equipment	6400							
Equipment - Additional	6410				0	2,825		2,825
Equipment - Replacement	6420				0			0
Total Capital Outlay		0	0	0	0	20,825		20,825
Other Outgo								
Direct Aid to Students	7500				0			0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		0	342,952	0	342,952	136,760		479,712
Ending Balance					0	0		

Annual Financial and Budget Report

For Actual Year: 2020-2021

District ID: 690

Name: WEST KERN

EPA Revenue	4,624,236
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	4,624,236	0	0	4,624,236
TOTAL		4,624,236	0	0	4,624,236

Annual Financial and Budget Report

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 690

Name: WEST KERN

Fiscal Year	STRS	PERS	Total	Increase	
	Amount	Amount		Amount	Rate
2020-21	1,584,714	1,578,609	3,163,323	N/A	N/A
2021-22	2,070,343	1,892,359	3,962,702	799,379	25.27%
2022-23	2,207,852	2,014,458	4,222,310	259,608	6.55%
2023-24	2,350,033	2,140,683	4,490,716	268,406	6.36%
2024-25	2,497,018	2,271,153	4,768,171	277,455	6.18%
2025-26	2,648,943	2,405,984	5,054,927	286,756	6.01%

Does the district have a plan to fund these expenses through 2025-26?

Yes

Explain Yes or No

The district plans to budget this within its annual budget and utilize fund balance if needed.

Date: October 20, 2021
Submitted by: Brock McMurray, EVP of Administrative Services *B2*
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: November 10, 2021

Title of Board Item:

Purchase of a New 24/25 Passenger Starcraft Allstar Bus

Background:

A 24/25 passenger bus is needed to ensure social distancing of athletes when transporting for competition to meet COVID-19 best practices and protocols. This new vehicle would directly impact public safety for athletes and coaches.

Three quotes were obtained and lowest quote was selected. The three quotes were as follows:

Creative Bus Sales: \$89,148.04
Starcraft Bus Sales: \$97,287.16
Green Alternative Systems: \$95,401.00

Terms (if applicable):

N/A

Expense (if applicable):

\$89,148.04

Fiscal Impact Including Source of Funds (if applicable):

This expense will be paid using HEERF III COVID-19 funding.

Approved: 

Dr. Debra Daniels, Superintendent/President



TAFT COLLEGE
FISCAL SERVICES

**COVID-19 RELIEF
JUSTIFICATION/REQUEST FORM**

- Institutions are required to utilize awards to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus and/or for additional emergency financial aid grants, subject to certain limitations & to defray expenses associated with coronavirus.
- No awards may be used to fund contractors for the provision of pre-enrollment recruitment activities; marketing or recruitment; endowments; capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship; senior administrator or executive salaries, benefits, bonuses, contracts, incentives; stock buybacks, shareholder dividends, capital distributions, and stock options; or any other cash or other benefit for a senior administrator or executive.

Requestor:	Kanoe Bandy	Department:	Athletics
Vendor:	Creative Bus Sales		
Requested Item/Service:	24 Passenger Bus	Estimated Cost:	~\$90,000

Provide a brief description of expense:

A 24 passenger bus is needed to ensure social distancing of athletes when transporting for competition to meet COVID-19 best practices and protocols. This vehicle would directly impact public safety for athletes and coaches.

Check all that apply to the type of expense:

<input type="checkbox"/>	COVID-19 Testing & Contact Tracing	<input type="checkbox"/>	Reduce Density in Eating Facilities
<input type="checkbox"/>	Facilitate Distance Learning	<input type="checkbox"/>	Payroll Directly Related to COVID
<input checked="" type="checkbox"/>	Facilitate Social Distancing	<input type="checkbox"/>	Student Emergency Grant
<input type="checkbox"/>	Improve Telework Capabilities	<input type="checkbox"/>	Additional Technology to Students
<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Training Related to COVID
<input type="checkbox"/>	Personal Protective Equipment	<input type="checkbox"/>	Technology Costs to Transition to Distance Ed
<input type="checkbox"/>	Lost Revenue	<input type="checkbox"/>	Other Expense:

Details of expense:

<input type="checkbox"/>	Payroll	<input type="checkbox"/>	Services
<input type="checkbox"/>	Supplies	<input checked="" type="checkbox"/>	Equipment
<input type="checkbox"/>	Student Aid	<input type="checkbox"/>	Other Expense:

Area Administrator Signature (REQUIRED):

[Handwritten Signature]

BUSINESS OFFICE USE ONLY

Approval Status:	Approved	Approved By:	<i>[Handwritten Signature]</i>
Funding Source:	HEERF III	Budget Code:	12418-421-60414-67900
PO #	80057743	Comments:	

Additional Documents Required:

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> BOARD APPROVAL | <input checked="" type="checkbox"/> CONTRACT | <input checked="" type="checkbox"/> INVENTORY TRACKING | <input checked="" type="checkbox"/> CAPITAL ASSET |
| <input type="checkbox"/> 2 QUOTES | <input type="checkbox"/> 3 QUOTES | <input type="checkbox"/> FORMAL BID | <input type="checkbox"/> PARS FORM |



Creative Bus Sales

Creative Bus Sales
14740 Ramona Ave
Chino, CA 91710

Phone: 909.465.5528
Fax: 909.465.5529
www.creativebussales.com

Buyer's Order Contract

Date:	October 7, 2021	Unit #(s):	TBD
Customer Name:	Taft College		
Contact:	Justin Madding	Phone:	661-763-7727
Address:	29 Cougar Ct.		
City, State, Zip:	Taft, CA 93268	E-Mail:	jmadding@taftcollege.edu
Sys2K Entity #:		Salesperson:	Jon Fink
Ship To Address:			
Ship To Address Cont'd:			
Ship To Phone:		Ship To Email:	
Finance Source:		Contact:	
Address:		Phone:	
City, State, Zip:		Fax:	
Description of Vehicle:	New Starcraft Allstar Per proposal dated 10/5/21		
VIN #:	TBD		
Engine Type:	Gas	FOB Terms:	Shipping
Number of Passengers:	24	Wheelchair Positions:	None
Estimated Delivery Date:	15 Days ARO	Payment Terms:	Prepayment
		Unit Price	\$ 88,128.00
		Delivery	\$ -
Possession State:	CA	Incentive (Non-Taxable)	\$ (6,178.00)
		Rebates (Taxable)	\$ -
		Doc Prep Fee (Taxable)	\$ 85.00
		Base Selling Price	\$ 82,035.00
		ADA Amount (Non Taxable)	\$ -
		Total Taxable Amount	\$ 82,035.00
		Sales Tax	\$ 5,947.54
7.250%	CA - Taft		\$ -
Notes:	Sales tax is calculated based on the state or country in which customer takes possession of vehicle. Sales tax will be charged to customers taking possession in AZ, CA, CO, FL, IN, NM, NV, OK, OR, SC, TX, WA, Canada, and Mexico. All rebates and Incentives will be signed over to Creative Bus Sales California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.		
		DMV Estimated Fees	\$ 1,125.00
		DMV Electronic Filing Fee	\$ 30.00
		Tire Fee	\$ 10.50
		Fees Sub-Total	\$ 1,165.50
		Total Price Per Unit	\$ 89,148.04
		Quantity	1
		Contract Total	\$ 89,148.04
		0.00	
		Customer Net Trade	\$ -
		Customer Deposit	\$ -
			\$ -
		Balance Due	\$ 89,148.04

Remit To: Creative Bus Sales, Inc. 14740 Ramona Ave, Chino CA 91710

Terms: The deposit if indicated above is due with this signed contract. The balance due indicated above is due before vehicle(s) will be released to the Customer. If the vehicle(s) is not accepted by the Customer, the vehicle will be available for sale to other customers. The vehicle(s) will not be titled to the Customer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause. The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.

Buyer's Signature: _____
 Creative Bus Sales: Jon Fink _____ **10/7/2021**
 CBS Signature: _____



Creative Bus Sales

Chino • Hayward • Sacramento • Las Vegas • Elkhart

Tuesday, October 05, 2021
Proposal For: Taft College

New 25 Passenger Starcraft Allstar



Specifications

Chassis

- Ford E-450
- Engine: 6.8L V-10
- GVW: 14,500
- Fuel Type: Gas
- Suspension: Mor-Ryde
- Stainless steel wheel insert, set of 4 (2 front & 2 rear)
- Valve stem extender inner dual rear wheel, pair

Exterior

- Exterior Color: White
- Wheelbase: 190"
- Fully welded steel cage construction meeting all applicable FMVSS requirements
- "Starview" driver's visibility window in front of entry door



Creative Bus Sales

Chino • Hayward • Sacramento • Las Vegas • Elkhart

- Electric actuated 36" passenger entry door with full length glass
- 36" wide x 36" high upper double solid tempered safety glass windows with climate control tint
- Black powder coated steel rear bumper
- Rear mud flaps
- Front mud flaps, pair
- Pre-painted white aluminum side, skirts
- Fiberglass front and rear caps
- One-piece seamless FRP (fiberglass reinforced plastic) roof
- Breakaway rearview mirrors with built-in convex
- Exterior passenger entrance door key
- Rear door
 - Window (1)
 - Left hand hinge
 - Paint instead of rear door: black
- Front destination sign window and overhead access
- Roof hatch, black

Interior

- Interior Width: 93"
- Interior Floor to Ceiling Height: 80" (raised floor is 75")
- Floor and wall seat track for flexible seating
- Black slip resistant floor covering
- 5/8" exterior grade plywood flooring
- White step nosing
- Printed circuit board with automotive type fuses and LED trouble shooting lights
- Driver Area: Grey padded vinyl
- Sidwall, Rearwall, and Ceiling: Black padded vinyl
- Flooring: Everglades Gaya Wood
- 1 1/4" dual entry grab rails parallel to entrance steps (both sides)
- Stanchion and modesty panel behind driver
- Overhead luggage rack – both sides
 - Luggage Rack Fabric: Level 5 black vinyl

A/C and Heat

- A/C System: TA733 Super 68K Dual Compressor
- Heater: 65K BTU floor mounted

Lighting

- LED dual reading lights (each) in overhead luggage (12)
- Door activated interior lights
- Surface mound LED entry door exterior light
- Sealed LED stop, tail, and turn signal lights with LED back-up lights
- LED front and rear marker lights
- LED entry door step well lights
- LED driver and passenger area lighting

Electrical

- 225 AMP OEM alternator
- Intermotive Flex Tech Electrical System
- **Freedman Power Outlets each with (1)110V Outlet and (2) USB mounted in the middle under each double seat except rear row**
- **1250 W 110 inverter, cable, 150 AMP breaker connected to Freedman outlets**

Audio/Visual

- Deluxe AM/FM/CD with clock & 4 speakers with PA module added to stereo system
- Rosco back-up camera system w/ 7" rearview monitor/mirror combo



Creative Bus Sales

Chino • Hayward • Sacramento • Las Vegas • Elkhart

Safety

- Back-up alarm SAE type C 97 db(A)

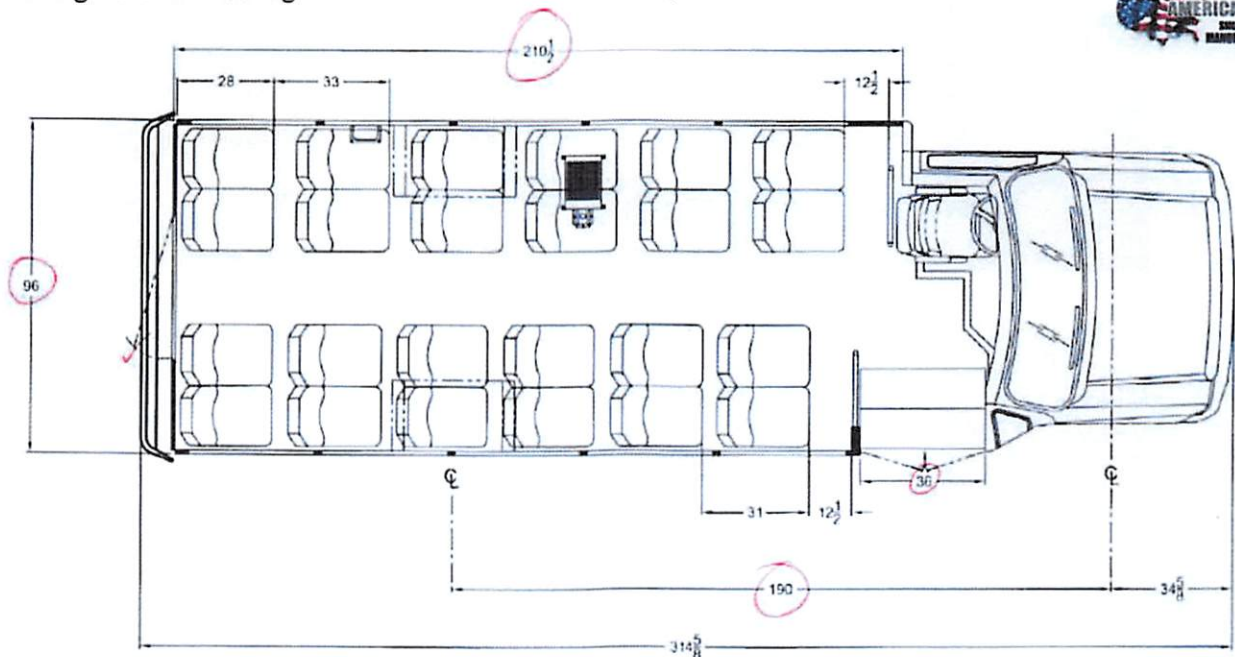
Passenger Seating Options Seating

- 24 Passenger, 0 Wheelchair
- Passenger Seating
 - Seat Fabric: Level 5 Black Vinyl
 - Mid high, double seat (12)
 - Armrest, black, each on aisle and wall (24)
 - Recliner, all seats except rear row (20)
 - Seat belt, non- retractable (24)
- Driver Seating: SHIELD FC Recliner, RH Arm, 4 Position Lumbar, Mesh Pocket
 - Driver Seat Cover: Level 5 Black Vinyl

Ford CPA Rebate

Pricing FOB Taft College

\$81,950



**Bus will have rear center seat

STARCRAFT BUS SALES



10/07/2021



2020 STARCRAFT ALLSTAR 25' 25 PASS CORPORATE SHUTTLE BUS
FORD E450 SD CHASSIS WITH 6.8L V-10 GAS ENGINE
MOR/RYPDE COMFORT RIDE REAR SUSPENSION
VALVE STEM EXTENDER INNER DUAL REAR
STAINLESS STEEL WHEEL INSERTS
SIDEWALL / REARWALL / CEILING

- SIDEWALL: BLACK PADDED VINYL
- REAR WALL: BLACK PADDED VINYL
- CEILING: BLACK PADDED VINYL
- DRIVER AREA: BLACK PADDED VINYL

NON SLIP GERFLOR SIMULATED WOOD FLOOR THOUGHOUT

- COLOR: GAYA WOOD #6057 EVERGLADES NT

TA733 SUPER FORD GAS 68K BTU TA73 EVAPORATOR
PASSENGER COMPARTMENT HEATER 65K BTU
DELUXE AM/ FM /CD / 4 SPEAKERS
PA SYSTEM
PASSENGER DOOR ELECTRIC (STD)
DOOR ACTIVATED INTERIOR LIGHTS
EXTERIOR ENTRY DOOR KEY SWITCH
SOLID PASSENGER WINDOWS
REAR DOOR WITH WINDOW

- BLACK INTERIOR

ROOF HATCH TRANSPEC WITH BUZZER

- BLACK INTERIOR

OVERHEAD LUGGAGE RACKS

- COVERED WITH BLACK VINYL

DRIVER STORAGE COMPARTMENT IN FRONT OVERHEAD
 DUAL LED READING LIGHTS (12) ON OVERHEAD PARCEL RACKS
 DOOR ACTIVATED INTERIOR LIGHTS
 INTERIOR CONVEX MIRROR
 STANCHION AND MODESTY PANEL BEHIND
 DRIVER SEAT HIGH BACK, RECLINER, ARMREST
 DRIVER SEAT COVER-LEVEL 4 BLACK "O" VINYL
 FREEDMAN GLITZ HIGH BACK DOUBLE SEAT (12)
 RECLINING SEATS (20)
 ARMREST – FREEDMAN MOLDED (24)
 RETRACTABLE PASSENGER LAP BELTS (24)
 SEAT COVER-LEVEL 4 (24)

- BLACK "O" VINYL SIMULATED LEATHER

POWER /USB OUTLETS ON BOTTOM BACK OF SEATS (NOT REAR ROW)
 1250 WATT INVERTER PROTECTED WITH 150 AMP BREAKER
 TRIANGLE FLARE KIT
 FIRST AID KIT
 FIRE EXTINGUISHER
 BACK UP ALARM
 ROSCO BACK UP CAMERA SYSTEM WITH 7" REAR VIEW
 MONITOR/MIRROR COMBO
 ALL FORD REBATES INCLUDED

UNIT PRICE DELIVERED TO TAFT, CA \$89,400

*Price does not include tax, license, or DMV fees.

*Price good for 30 days.

Unit Price	\$89,400
Doc Prep Fee	\$85
DMV E-File Fee	\$30
DMV Fee	\$1,274
Sales Tax – Co: Kern City: Taft – 7.25%	\$6,487.66
CA Tire Fee	\$10.50
Total Price	\$97,287.16



877.686.9448

GREENALTERNATIVESYSTEMS.COM

Proposal for a New 25 Passenger Starcraft Allstar Shuttle

For: Taft College



NEW STARCRAFT ALLSTAR 25' 25 PASS CORPORATE SHUTTLE BUS

FORD E450 SD CHASSIS WITH 6.8L V-10 GAS ENGINE

MOR/RYPDE COMFORT RIDE REAR SUSPENSION

VALVE STEM EXTENDER INNER DUAL REAR

STAINLESS STEEL WHEEL INSERTS

SIDEWALL / REARWALL / CEILING

- SIDEWALL: BLACK PADDED VINYL

- REAR WALL: BLACK PADDED VINYL

- CEILING: BLACK PADDED VINYL

- DRIVER AREA: BLACK PADDED VINYL

NON SLIP GERFLOR SIMULATED WOOD FLOOR THROUGHOUT

- COLOR: GAYA WOOD #6057 EVERGLADES NT

TA733 SUPER FORD GAS 68K BTU TA73 EVAPORATOR

PASSENGER COMPARTMENT HEATER 65K BTU

DELUXE AM/ FM /CD / 4 SPEAKERS

PA SYSTEM

PASSENGER DOOR ELECTRIC (STD)

DOOR ACTIVATED INTERIOR LIGHTS

EXTERIOR ENTRY DOOR KEY SWITCH

SOLID PASSENGER WINDOWS

REAR DOOR WITH WINDOW

- BLACK INTERIOR

ROOF HATCH TRANSPAC WITH BUZZER

- BLACK INTERIOR

OVERHEAD LUGGAGE RACKS

- COVERED WITH BLACK VINYL

DRIVER STORAGE COMPARTMENT IN FRONT OVERHEAD

877.686.9448



877.686.9448

GREENALTERNATIVESYSTEMS.COM

DUAL LED READING LIGHTS (12) ON OVERHEAD PARCEL RACKS
DOOR ACTIVATED INTERIOR LIGHTS
INTERIOR CONVEX MIRROR
STANCHION AND MODESTY PANEL BEHIND
DRIVER SEAT HIGH BACK, RECLINER, ARMREST
DRIVER SEAT COVER-LEVEL 4 BLACK "O" VINYL
FREEDMAN GLITZ HIGH BACK DOUBLE SEAT (12)
RECLINING SEATS (20)
ARMREST – FREEDMAN MOLDED (24)
RETRACTABLE PASSENGER LAP BELTS (24)
SEAT COVER-LEVEL 4 (24)
- BLACK "O" VINYL SIMULATED LEATHER
POWER /USB OUTLETS ON BOTTOM BACK OF SEATS (NOT REAR ROW)
1250 WATT INVERTER PROTECTED WITH 150 AMP BREAKER
TRIANGLE FLARE KIT
FIRST AID KIT
FIRE EXTINGUISHER
BACK UP ALARM
ROSCO BACK UP CAMERA SYSTEM WITH 7" REAR VIEW MONITOR/MIRROR COMBO
ALL FORD REBATES INCLUDED

UNIT PRICE DELIVERED TO TAFT, CA \$87,600*

Estimated Taxes	\$6,351
Estimated Reg. and Fees	\$1,450

Estimated Total Cost FOB Taft, CA \$95,401

*Price does not include tax, license, or DMV fees.

*Price good for 30 days.

Date: October 20, 2021

Submitted by: Richard Treece, Director of Facilities & Planning

Area Administrator: Brock McMurray, EVP of Administrative Services 

Subject: Request for Ratification

Board Meeting Date: November 10, 2021

Title of Board Item: TC 22-001 I.T. & I.R. Office Project

Background:

This is a departmental relocation and furnishing project necessary to meet the needs arising from COVID-19 best practices and protocols.

The District is relocating the Information Technology (I.T.) and the Institutional Resource (I.R.) offices into the recently vacated G-11 modular building. New furniture is to be installed by Sierra School Equipment Company (SCEC) the week of October 18th, 2021. The new furniture has drop poles for overhead electrical and data runs through the existing T-Bar ceiling to the workstations. for each station grouping and cable trays to each workstation.

The scope of work of this project includes provision and installation of: Fiber Optic Panel (for fiber termination), CAT6e patch panel (for cable termination and properly labeled), test sheets for Fiber and CAT6e termination, two (2) Axis P3245-LVE 60 exterior security cameras and coordination and installation of new electrical power lines to be connected to the furniture system.

Six proposals were solicited and Burt Electric & Communications Inc was the sole respondent. It is recommended that the Board of Trustees award this project to Burt Electric & Communications Inc.

Terms (if applicable):

None

Expense (if applicable):

\$88,244.00

Fiscal Impact Including Source of Funds (if applicable):

This expense will be paid using HEERF III COVID-19 funds.

Approved: _____


Dr. Debra Daniels, Superintendent/President

QUOTE / PROPOSAL TABULATION



Project Name: I.T. & I.R. Office **Job Walk:** Yes

Project No: TC 19-20-001 **Bids Rcvd at:** Taft College Facilities

Owner: West Kern CCD / Taft College **Bids Requested:** 09/14/21

Architect: N/A **Bids Due:** 10/07/21

Contractor	Base Bid	Alternate	Total Bid	Bid Bond	CSLB#	DIR #	Date RCVD	Remarks
Burt Electric	\$ 88,244.00	\$ -	\$ 88,244.00	No	944569	1000372125	10/07/21	
AC Electric Co	\$ -	\$ -	\$ -		99849	1000000365		Declined to bid
Communication Enterprises Inc	\$ -	\$ -	\$ -		925716	1000463861		Did not provide proposal
Montgomery Hardware	\$ -	\$ -	\$ -		285746	1000003532		Did not provide proposal
M & S Security Services	\$ -	\$ -	\$ -		807015	1000575383		Declined to bid
Serban Sound	\$ -	\$ -	\$ -		401115	1000003991		Did not provide proposal

BID PROPOSAL Form

RE: Taft College; TC 22-001 I.T. & I.R. Office

TO: West Kern Community College District

FROM: Burt Electric & Communications Inc.
(Bidder Name)

1. The above identified Bidder submits the following proposed Bid Price:

1	Base Scope	\$	88,244. ⁰⁰
2	Alternate / other	\$	0
	Total Bid Price (Total Lines 1-2)	\$	88,244. ⁰⁰

2. The Total Bid Price is inclusive of all labor, materials, equipment, and services necessary to complete the Project in accordance with requirements of the Contract Documents.
3. The Bidder has submitted the following with this Proposal:
Bid Security (if required)
Subcontractors List
Non-Collusion Affidavit
4. The individual executing this Proposal on behalf of the Bidder is an employee of the Bidder, authorized to submit this Proposal on behalf of the Bidder and to bind the Bidder to the Proposal.

Dated: Oct 7, 2021

By: [Signature]

Paul E. Burt

(Name Typed or Printed)

Title: President

DIR Registration #: PWCR 1000372125 Expires: 5-22

CSLB #: 944569 Expires: 3-31-22

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

PROJECT: TC 22-001 I.T. & I.R. Office

I, Paul E. Burt declare, state and certify that:

1. I am aware that California Labor Code § 3700(a) and (b) provides:
"Every employer except the state shall secure the payment of compensation in one or more of the following ways:
 - (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.
 - (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer, or one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees."
2. I am aware that the provisions of California Labor Code §3700 require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of this Contract.

Burt Electric & Communications Inc.
(Contractor Name)

By: Paul E. Burt

Title: President

AGREEMENT

This Agreement is entered into on this 7th day of October, 2021 in the City of Taft, County of Kern, State of California, by and between WEST KERN COMMUNITY COLLEGE DISTRICT, a California Community College District ("District") and Burt Electric & Communications Inc ("Contractor").

1. **Contract Documents Work.** The Contractor shall provide work, labor, materials, equipment and services necessary to perform the Work identified or described in the Contract Bid Documents in accordance with requirements thereof.
2. **Contract Price.** The District shall pay the Contractor as full consideration for the Contractor's full, complete and faithful performance of the Contractor's obligations under the Contract Documents the Contract Price of **Eighty Eight Thousand Two Hundred Forty Four Dollars (\$88,244.00)**. The District's payment of the Contract Price shall be in accordance with the Contract Documents. The Contract Price is allocated to work of the Contract Documents as follows:
3. **Contract Time; Liquidated Damages.** The Contractor shall achieve Substantial Completion of all Work Thirty (30) calendar days after the date established for commencement of the Work in the Notice to Proceed issued by the District to the Contractor. The Contract Time is subject to adjustment in accordance with terms of the Contract Documents. Failure to complete the Project within the Contract Time will subject the Contractor to Liquidated Damages at the per diem rate of **Two Hundred Fifty Dollars (\$250.00)** per calendar day until the Project is completed.
4. **Certificates of Insurance.** Prior to commencement of Work at the Site, the Contractor shall deliver to the District the Contractor's Certificates of Insurance evidencing the policies of insurance with the minimum coverage limits required by the Contract Documents. The Contractor shall provide the District with Subcontractors' Certificates of Insurance evidencing the policies of insurance and the minimum coverage limits required under the Contract Documents prior to a Subcontractor's commencement of work at the Site.
5. **Performance Bond; Labor and Materials Payment Bond.** Prior to commencement of Work, the Contractor shall obtain and submit to the District a Performance Bond and a Labor and Materials Payment Bond ("Payment Bond") in the form and content of this Agreement. The penal sums of the Performance Bond and Payment Bond shall be the Contract Price. The Performance Bond and Payment Bond shall be issued by a California admitted surety insurer who is AM Best rated at least A-/VII.
6. **Amendments.** This Agreement shall not be changed, modified or amended except in writing and executed by both the District and Contractor.
7. **Counterparts.** This Agreement may be executed in one of more counterpart copies, each of which shall be deemed a duplicate original.
8. **Governing Law; Interpretation.** This Agreement shall be governed, enforced and interpreted in accordance the laws of the State of California. This Agreement shall be interpreted in accordance with its fair meaning and not strictly for or against the District or the Completion Contractor.
9. **Notices.** Any notices which are required by the Contract Documents shall be addressed and delivered as follows. Notices delivered by email are effective upon transmittal. Notices by United States Mail are

effective the third (3rd) business day after the postmark date. Notices to the District, shall be via email to: bmcmurray@taftcollege.edu or by United States Mail, postage prepaid addressed to:

WEST KERN COMMUNITY COLLEGE DISTRICT
ATTENTION: Brock McMurray
29 Cougar Ct.
Taft, CA 93268
(661) 763-7717

Notices to the Contractor, shall be via email to: pburt@bak.rr.com or by United States Mail, postage prepaid addressed to:

Burt Electric & Communications Inc
ATTENTION: Paul E. Burt
28102 Hwy 119
Taft Ca. 93268
661-763-1999

10. **Successors and Assigns.** This Agreement shall be binding upon the parties and their respective successors and assigns.
11. **Authority to Execute.** Each individual executing this Agreement on behalf of the District or the Contractor warrant and represent that she/he is duly authorized to execute this Agreement on behalf of the District or the Contractor, as applicable and to bind the District and the Contractor to the terms hereof. The foregoing notwithstanding, this Agreement shall not be enforceable against the District until the District's Board of Trustees approves this Agreement at an open public meeting of the Board of Trustees.
12. **No Waiver.** The failure of either the District or Contractor to exercise in any respect a right provided for in this Agreement shall not be deemed to be a subsequent waiver of the same right or of any other right.
13. **Severability.** In the event that any provision of this Agreement is deemed by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, such provision shall be deemed stricken and deleted herefrom, but all other provisions of this Agreement shall be unaffected and remain in full force and effect.

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD. QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE LICENSE BOARD, P.O. BOX 2600, SACRAMENTO, CALIFORNIA 95826

IN WITNESS WHEREOF, this Agreement has been duly executed by the District and the Contractor as of the date set forth above.

"DISTRICT"
WEST KERN COMMUNITY
COLLEGE DISTRICT

By: _____

Dr. Debra S. Daniels,
Superintendent / President

"CONTRACTOR"
Burt Electric & Communications Inc

By: _____


Paul E. Burt
President



BOARD AGENDA ITEM

Date: November 1, 2021

Submitted by: Barbara Amerio, Director of Financial Aid & Scholarships

Area Administrator: Dr. Damon A. Bell, Interim Vice President, Student Services 

Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:

Consulting Agreement with Blue Icon Advisors to review and write the Financial Aid & Scholarships department policy and procedures manual and train on annual maintenance.

Background:

In an ongoing effort to ensure compliance with all Federal and State regulations pertaining to the administration of Title IV funds Taft College Financial Aid & Scholarships department engaged in a Peer Review project with the National Association of Student Financial Aid Administrators (NASFAA) to identify areas needing attention. One area identified in the peer review as needing attention is the departments Policy & Procedures manual. Partnering with Blue Icon Advisors LLC a consulting team of financial aid experts whose single member is the National Association of Student Financial Aid Administrators (NASFAA) will ensure the manual is in full compliance. The Blue Icon Advisor assigned to our project will work with the Taft College Financial Aid & Scholarships team to review current manual, identify deficiencies, and write new policies and procedures and train staff on the ongoing maintenance of the Policy & Procedures manual.

Terms (if applicable):

The term of the agreement is effective on the date of last signature on the consulting agreement and will remain in effect until the Consultant has successfully completed the Work. The estimated project timeline is six months.

Expense (if applicable):

\$135 per hour as outlined in three phases in Exhibit A-1

Fiscal Impact Including Source of Funds (if applicable):

This project will be funded via rollover Administrative Allowances and BFAP_SF AA categorical funds

Approved: 
Dr. Debra Daniels, Superintendent/President

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (the "Agreement") is effective upon the date of last signature below by and between Blue Icon Advisors LLC (the "Consultant"), and Taft College (the "Institution").

WITNESSETH:

WHEREAS, Blue Icon Advisors LLC is a District of Columbia limited liability company whose single member is the National Association of Student Financial Aid Administrators ("NASFAA");

WHEREAS, Consultant, NASFAA and the Institution declare their commitment to the entire NASFAA Statement of Ethical Principles described in Exhibit B, and their resolve to eliminate fraud, waste, and abuse in the administration of student financial aid programs wherever it may be found;

WHEREAS, the Consultant has developed consulting services to assist postsecondary institutions to improve the overall quality of the financial aid administration;

WHEREAS, the Institution desires to engage the Consultant to perform certain consulting services (the "Services"), and the Consultant agrees to provide the Services to the Institution under the terms of this Agreement;

NOW THEREFORE, for mutual consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

1. SCOPE OF WORK

1.1 The Consultant will perform the Services described in Exhibit A, Scope of Work and Payment Schedule, attached hereto and incorporated herein by reference. The Consultant will perform the Services as completely and accurately as reasonably possible within the time schedule set out by Exhibit A and consistent with any quality standards provided in Exhibit A. Any material change to the Scope of Work must be approved in advance in writing by the parties.

2. FEES AND EXPENSES

2.1 The Institution will pay the Consultant for the Services the amounts provided in Exhibit A, with payments made according to the timetable in Exhibit A.

2.2. The Institution will reimburse Consultant for all reasonable travel, lodging, and other out-of-pocket expenses incurred by Consultant in performing the Services under this Agreement in accordance with policies provided in Exhibit C.

2.3 The Consultant will issue invoices to the Institution when each payment is due. The invoices will:

- a. Detail Work performed during the invoice period; or
- b. Be issued a prepayment (i.e. deposit) of Work to be performed; and
- c. Detail all out-of-pocket expenditures of the Consultant for which reimbursement is sought from the Institution.

2.4 If the Institution:

- a. Changes or cancels any on-site consulting activities, the Institution will reimburse Consultant for all travel-related change and/or cancellation fees.
- b. Changes any on-site consulting activities due to unforeseen weather-related conditions, the Institution will reimburse Consultant for one-half of all travel-related change and/or cancellation fees.

2.5 Payment is due within thirty (30) days of receipt of invoice. Discounts will not be applied for early payment and past-due payments may be charged interest at the maximum rate allowed by law.

3. INDEPENDENT CONTRACTOR

3.1 The Consultant is an independent contractor, and nothing in this Agreement will create an agency, partnership, employment, or joint venture relationship between the Institution and the Consultant or any officer, director, employee, subcontractor, or agent of the Consultant. As an independent contractor, the parties specifically acknowledge that the Services provided by Consultant to the Institution will be non-exclusive.

4. THIRD-PARTY SERVICER COVENANTS

4.1 The parties acknowledge that the Services to be provided under this Agreement may qualify Consultant as a third-party servicer under Title IV of the Higher Education Act of 1965 ("HEA"). As such, Consultant covenants to:

- a. Be jointly and severally liable with the Institution for any violation of Title IV, HEA requirements resulting from the functions performed by the servicer (34 CFR 668.25(c)(3));
- b. Comply with all applicable statutory, regulatory, and other requirements, including but not limited to statutory provisions of or applicable to Title IV of the HEA and all subsequent reauthorizations, the Federal Family Education Rights and Privacy Act, the Federal Red Flags Rule, and corresponding regulations, and all other regulatory provisions prescribed under any statutory authority, and all special arrangements, agreements, limitations, suspensions, and terminations entered into under the authority of statutes applicable to Title IV of the HEA, including the requirement to use any funds that Consultant administers under any Title IV HEA program and any interest or other earnings thereon solely for the purposes specified in and in accordance with that program (34 CFR 668.25(c)(1));
- c. Refer to the Office of Inspector General (OIG) of the U.S. Department of Education any information indicating there is reasonable cause to believe that the Institution or an applicant for Title IV, HEA funds might have engaged in fraud or other criminal misconduct (34 C.F.R. 668.25(c)(2));
- d. Confirm the eligibility of a student before disbursing Title IV, HEA funds to a student and to calculate and return any unearned Title IV, HEA funds in accordance with the provisions of 34 CFR 668.21 and 668.22 if Consultant is involved in the process of disbursing Title IV, HEA funds (34 CFR 668.25(c)(4));
- e. Return to the Institution all records, and Title IV funds (when applicable) in Consultant's possession pertaining to the Institution's participation in the program or programs if Consultant or Institution terminates the contract, if Consultant stops providing services for the administration of a Title IV program, or if Consultant files a petition under the Bankruptcy code (34 CFR 668.25(c)(5)); and
- f. Submit an annual audit of activities to the Department of Education (34 CFR 668.24(c)). Institution grants permission for Consultant to retain document samples representing the work performed (with personally identifiable information redacted, except student ID number), for audit purposes.

4.2 Department of Education Notice. Institution acknowledges that it is required to notify the Department of Education of all third-party servicing contracts regarding Federal Title IV funds on the Institution's Application for Approval to Participate in Federal Student Aid Programs (E-App) (34 CFR 668.25(e)).

4.3 Required Third Party Servicer Information Disclosure. The name, address, and primary phone number of Consultant, as well as the name, title, phone number, and email address of the president or chief executive officer of Consultant, are as follows:

Full Name: Blue Icon Advisors, LLC
1801 Pennsylvania Ave, NW, Suite 850
Washington, DC 20006-3606
Executive Director: Mindy Kaplan Eline
Phone Number: 202-785-6950
Email: elinem@nasfaa.org

5. CONFIDENTIAL INFORMATION

5.1 The Consultant acknowledges that in the course of performing Services for the Institution under this Agreement, Consultant and its officers, directors, employees, subcontractors, or agents may be exposed to information, materials, and property related to the Institution and its activities that may be confidential or proprietary, including but not limited to financial information, procedures, manuals, trade secrets, constituent information and mailing lists, software, processes, copyrights, logos, trademarks, and trade names. All information which the Institution has a reasonable basis to consider confidential, or which is reasonably treated by the Institution as being confidential, shall be presumed to be confidential.

5.2 NASFAA shall make a good faith effort to keep confidential any student information protected under the Family Education Rights and Privacy Act of 1974 (20 U.S.C. 1232g).

5.3 The Consultant will respect and maintain the confidentiality of the Institution's confidential information, using the same level of protection that the Consultant would use to protect the confidentiality of the Consultant's own confidential information, but in no event less than reasonable care. Consultant shall not use or disclose, or cause or allow to be used or disclosed, at any time during or subsequent to the term of this Agreement, any confidential information of the Institution, whether or not developed by or included in reports or information provided by Consultant, without prior written consent of the Institution.

5.4 Consultant will require any of its employees, subcontractors, or agents assigned to perform Services for the Institution to sign a confidentiality agreement that protects the Institution's confidential information from disclosure and shall provide copies of these agreements to the Institution upon request.

5.5 Other than as provided in this Agreement, neither party shall use the other party's name, trademark, or trade name without the prior written consent of the other party. The Institution specifically authorizes Consultant to use its name, trademark, or trade name in a publicly available client list.

5.6 The Institution authorizes Consultant to include non-identifiable institutional data in empirical studies addressing the financial aid delivery system. The Institution understands the data provided will be used to develop national standards and benchmarks for financial aid administration.

5.7 Notwithstanding the foregoing, the Consultant and the Institution acknowledge that Consultant may disclose confidential information in confidence directly or indirectly to federal, state, or local government officials, including but not limited to the Department of Justice, the Securities and Exchange Commission, the Congress, and any agency Inspector General or to an attorney, for the sole purpose of reporting or investigating a suspected violation of law or regulation or making other disclosures that are protected under the whistleblower provisions of state or federal laws or regulations. Consultant may also disclose confidential information in a document filed in a lawsuit or other proceeding, but only if the filing is made under seal. Nothing in this Agreement is intended to conflict with federal law protecting confidential disclosures of a trade secret to the government or in a court filing, 18 U.S.C. § 1833(b), or to create liability for disclosures of confidential information that are expressly allowed by 18 U.S.C. § 1833(b).

5.8 The provisions of this Section 5, "Confidential Information," shall survive the termination or expiration of this Agreement.

6. OWNERSHIP

6.1 Except as otherwise specified in Exhibit A, any deliverables or other work product produced by the Consultant pursuant to Exhibit A of this Agreement (the "Work") will be considered "work(s) made for hire," and the property of the Institution. To the extent that any of the Work may not, by operation of law, be considered work made for hire, this Agreement will constitute an irrevocable assignment by Consultant to Institution of the ownership of, and all rights in, the Work, including but not limited to all rights of copyright, trade secret, and trademark.

6.2 The Consultant agrees to give the Institution or its designees all assistance reasonably required to perfect its rights of ownership in the Work. If Consultant uses any subcontractors in performing the Services for the Institution, Consultant will obtain assignments of rights as necessary to convey all rights in and to the Work to the Institution as provided herein.

6.3 In performing the Work, the Consultant may use preexisting work or materials owned by the Consultant or others ("Consultant Materials"). As between Consultant and Institution, all right in and to the Consultant Materials shall remain with Consultant, and no transfer of ownership shall be affected. The Institution shall be licensed to use the Consultant Materials as specified in Exhibit A.

7. TERM AND TERMINATION

7.1 This Agreement is effective on the date of last signature below, and will remain in effect until the Consultant has successfully completed the Work, and the Institution has paid the required compensation to the Consultant. Additional Work via Exhibit A may be incorporated into this Agreement for up to three (3) years from the date of last signature below.

7.2 Either party may terminate this Agreement prior to its expiration by giving the other party written notice of termination for a material breach of the obligations of the other party, which breach has not been cured to the reasonable satisfaction of the party giving notice of termination within thirty (30) days, or such other amount of time as is reasonable under the circumstances.

7.3 In the event of any termination, the Institution will pay for the Services performed by Consultant up to the effective date of termination. Termination of this Agreement shall not release or discharge either party from any obligation, debt (such as travel expenses), or liability which shall have previously accrued and remains to be performed upon the date of termination.

7.4 Notwithstanding audit documentation requirements outlined in Section 4, upon expiration or termination of this Agreement, each party will promptly delete, destroy, or return to the other party all of the other party's data, lists, records, confidential information, and any other property of whatever nature or kind, and regardless of format or medium, including any copies, except as otherwise authorized in writing by the other party. The Consultant will also provide to the Institution all incomplete work or work in progress that was intended to be delivered as part of Exhibit A.

8. ASSIGNMENT

8.1 This Agreement is binding on the parties, and on their successors and assigns, provided that neither party may assign this Agreement, except to an affiliate, without the prior written consent of the other party. Any unauthorized attempted assignment by either party shall be null and void and of no force or effect.

9. NON-SOLICITATION

9.1 The Institution acknowledges that Consultant's employees, subcontractors, and/or agents who provide the Services to the Institution under the Agreement ("Restricted Staff") are key assets of Consultant. Accordingly, the Institution shall not solicit or hire or enter into an agreement with any Restricted Staff to perform independent consultation or similar services for the Institution during the term of this Agreement and for a period not less than one (1) year from the date this Agreement expires or terminates for any reason.

10. DISPUTES

10.1 The parties agree to work together in good faith to resolve any controversy or claim arising out of or relating to this Agreement or any breach thereof, including, without limitation, any claim that this Agreement or any portion thereof, is invalid, illegal or otherwise voidable. If the parties cannot come to a resolution themselves, then the controversy or claim shall be submitted to a panel of three (3) individuals, one designated by the Consultant, one designated by the Institution, and the third selected by the designees of the Consultant and the Institution. Decisions of this panel shall be final, and both parties to this Agreement agree to be bound by the panel's decision.

11. GOVERNING LAW

11.1 This Agreement shall be construed and governed by and under the laws of the District of Columbia.

12. NO THIRD PARTY BENEFICIARY

12.1 None of the provisions contained herein are intended by the parties, nor shall they be deemed, to confer any benefit on any person not a party to this Agreement.

13. INDEMNITY

13.1 Consultant agrees to indemnify and hold harmless Institution from and against any and all claims, demands, losses, damages, costs, liabilities and expenses (including, but not limited to, attorney's fees and costs of suit), actual or alleged, arising out of or in connection with the gross negligence or intentional misconduct of, or breach of this Agreement by, the Consultant.

13.2 The Institution agrees to indemnify and hold harmless Consultant from and against any and all claims, demands, losses, damages, costs, liabilities and expenses (including, but not limited to,

attorneys' fees and costs of suit), actual or alleged, arising out of or in connection with the gross negligence or intentional misconduct of, or breach of this Agreement by, the Institution.

14. NOTICES

14.1 All required notices or those which the Consultant or the Institution may desire to give shall be in writing and delivered to the other party at the following addresses:

Taft College

Institution Address:	29 Cougar Court Taft, CA 93268-2317
----------------------	--

Institutional Contact:	Barbara Amerio, Director of Financial Aid & Scholarships
------------------------	--

Blue Icon Advisors, LLC	1801 Pennsylvania Ave., NW, Suite 850 Washington, DC 20006-3606
-------------------------	--

The addresses herein given for notices may be changed at any time by either party by written notice. Certified mail or other traceable delivery service shall provide conclusive evidence of delivery.

15. WAIVER

15.1 The waiver by either party of any breach of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein. The subsequent acceptance of performance hereunder by a party shall not be deemed to be a waiver of any preceding breach by the other party.

16. SEVERABILITY

16.1 In the event that any provision or part of any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the remaining parts or provisions of this Agreement which shall continue in full force and effect.

17. SURVIVAL

17.1 Any provision of this Agreement which contemplates performance subsequent to the termination of this Agreement, including but not limited to indemnification and confidentiality obligations, will survive the expiration or termination of this Agreement for any reason.

18. COUNTERPARTS

18.1 This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all of such counterparts shall together constitute one and the same Agreement.

19. PARAGRAPH HEADINGS

19.1 The paragraph headings contained herein are for the convenience of the parties only, and shall not for any purpose whatsoever be deemed a part of this Agreement.

20. ENTIRE AGREEMENT; AMENDMENTS

20.1 This Agreement, including Attachments, constitutes the entire agreement between the parties on the subject matter of the Agreement and supersedes all prior writings or oral agreements. This Agreement may be amended only by a writing that clearly states the amendments and is signed by both parties.

22. FORCE MAJEURE

22.1 Neither party shall be held liable or responsible to the other party nor be deemed to have defaulted under or breached this Agreement for failure or delay in fulfilling or performing any obligation under this Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including but not limited to fire, floods, embargoes, war, acts of war (whether war is declared or not), insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, acts of God or acts, omissions or delays in acting by any governmental authority; provided, however, that the party so affected shall use reasonable commercial efforts to avoid or remove such causes of nonperformance, and shall continue performance hereunder with reasonable dispatch whenever such causes are removed. Either party shall provide the other party with prompt written notice of any delay or failure to perform that occurs by reason of force majeure. The parties shall mutually seek a resolution of the delay or the failure to perform as noted above.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date(s) indicated below.

Blue Icon Advisors, LLC

By: _____ Date: _____
Amanda Sponholtz, Director of Operations

Taft College

By: _____ Date: _____
Signature of Authorized Individual

Name: Dr. Debra Daniels
Please print or type

Title: Superintendent/President
Please print or type

EXHIBIT A-1

Scope of Work and Payment Schedule

Creating a Policies and Procedures Manual

Taft College

Prepared For

Barbara Amerio, Director, Financial Aid & Scholarships

Proposal Date

October 29, 2021

Prepared by

Tony Erwin, Principal Consultant

Tammy Harrison, Senior Consultant

Mandy Sponholtz, Director of Operations

This scope of work is valid for ninety (90) business days from the last date listed above.

Background

Barbara Amerio, director of financial aid and scholarships at Taft College, contacted Blue Icon Advisors for assistance developing policies and procedures. An existing manual contains minimal documentation. Taft College just completed a NASFAA Standards of Excellence (SOE) peer review that identified policies and procedures that need to be updated and developed for compliance.

Federal Student Aid regulations require schools to have written policies and procedures. A policies and procedures manual supports the regulatory requirements and provides one organized repository for all written policies and procedures that can be used as a central resource to train staff, document why and how aid is administered by the institution, and provide a critical reference to an auditor or program reviewer when evaluating the school for compliance with Title IV federal student aid administration.

Blue Icon Advisors is ready to assist you with your policies and procedures manual using the NASFAA P&P Builder.

Deliverables/Project Plan

This recommended plan addresses the organization, evaluation, and completion of your federal Title IV aid administration written policies and procedures. If the school chooses not to use NASFAA's P&P Builder as the basis for its online manual, we can adjust our approach.

Phase 1: Organize Policies and Procedures into NASFAA's P&P Builder

Tasks

- In collaboration with the school, develop a project plan with dates and milestones for the Consultant and school to achieve.
- Delineate between current daily operational documentation and overarching policies and procedures.
- Copy and paste existing overarching policies and procedures text into the corresponding sections of NASFAA's P&P Builder. (Does not include operational manuals/documentation.)
- Facilitate training on navigating and editing entries in the P&P Builder.
 - Depending on the school's needs, this training may occur after Phase 1, later in the project, or both. The Consultant will advise the school on options for the school's consideration. All preparatory and training hours will be charged at the same rate as other P&P work.

Deliverables

- An online manual in the P&P Builder that represents existing written policies and procedures.

- A short guide on how to manage your policies and procedures in the future.

Phase 2: Perform a Gap Analysis and Compliance Review

Tasks

- Identify missing and non-compliant elements of existing written P&Ps.

Deliverables

- A report showing the missing, incomplete, and/or non-compliant components.

Phase 3: Develop Required Policies and Procedures

Tasks

- Interview staff and conduct research on current office practices.
- Discuss any identified compliance concerns with the school contact for the project.
- Write policies and procedures that align with compliant office practices.

Deliverables

- Compliant policies and procedures in NASFAA's P&P Builder.
 - If the school institutes a budget cap, which may prevent Blue Icon from completing the manual, we will provide a handoff report detailing progress on the policies and procedures manual. This may be an updated report from Phase 2.

Blue Icon Advisors Team

Mindy Eline, Executive Director

Mandy Sponholtz, Director of Operations

Tony Erwin, Principal Consultant

Tammy Harrison, Senior Consultant

Karen Hanley, Project Manager

Sarah Austin, SOE Program Manager

Independent Consultant(s), as needed

You may read more about our team members and their qualifications online:

https://www.nasfaa.org/blueicon_team.

Timeline

The following timeline is based on the services outlined above. Actual dates (including any known Consultant blackout dates) for key events and milestones will be disclosed prior to contract signing.

Adjustments to the schedule will be determined collectively between the institution and Blue Icon Advisors.

<i>Project Element</i>	<i>Estimated Timeline</i>
Phase 1: Organize Policies and Procedures into P&P Builder and Training on Using the Tool	Month 1
Phase 2: Perform a Gap Analysis and Compliance Review	Month 2
Phase 3: Develop Required P&Ps	Months 3 to 6 (depending on availability of institutional staff)

Third-Party Servicer Responsibilities

When Blue Icon Advisors writes policies and procedures for a school (Phase 3, above), we are designated as a third-party servicer. ED requires third-party servicers to have an annual audit of the activities performed per 34 CFR 668.24(c). As such, the school must:

1. Update its ECAR listing Blue Icon Advisors as a third-party servicer.
2. Grant permission for Blue Icon to download a final PDF copy of the P&Ps from the P&P Builder, for audit purposes.

Payment Schedule

The fees for this project are detailed below. The number of hours needed to complete each phase listed below is dependent on the current state of your existing policies and procedures. Blue Icon Advisors will provide an invoice for Phase 1 upon execution of the Consulting Agreement, with other fees invoiced monthly, which are payable in accordance with the terms of the Agreement.

<i>Project Element</i>	<i>Cost</i>	<i>Hours</i>
Phase 1: Organize Existing Policies and Procedures into P&P Builder and Training on Using the Tool	\$7,425 Flat rate	55 hours*
*If there are any remaining hours available after the document organization and staff training are done, Blue Icon will begin the Gap Analysis and Compliance Review (Phase 2, below). When we reach 55 hours of work, we will stop the project and provide an estimate for completing any additional desired work.		
Phase 2a: Perform a Gap Analysis**	\$135 per hour	20-40 hours

Phase 2b: Perform a Compliance Review**	\$135 per hour	50-150 hours
<i>**The gap analysis and compliance review are most often performed at the same time. However, if you have budgetary restrictions, a full gap analysis can be completed first, followed by a compliance review on the highest priority sections, as determined by you and the Consultant.</i>		
Phase 3: Develop Required P&Ps	\$135 per hour	50-200 hours

If you have budgetary restrictions, we can set up project caps or monthly caps to meet your specific budget needs. Please note: Budget caps may limit our ability to complete your entire policies and procedures manual.

Validity

This scope of work is valid for ninety (90) business days from the last date on the cover page. Contact Blue Icon if you have concerns about the time frame.

Blue Icon Advisors Responsibilities

We will provide the following:

- Highly qualified Consultant(s) to execute the project with oversight from a Project Manager with Blue Icon.
- Equipment for the Consultant(s) to perform the tasks, unless otherwise specified or required by the institution for data access.
- A record of time spent on the project for the Institution's review.
- Temporary access to your school's NASFAA P&P Builder account.
- The backing of NASFAA's experience as a trusted advisor to the financial aid community for over 50 years.

Institution Responsibilities

The Institution will provide the following to Blue Icon, as applicable for the work:

- Prompt responses to the Consultant's inquiries.
- Time and personnel to facilitate the project.
- Time with staff to schedule meetings and other interviews.
- Requested data and/or information by the deadline dates established by the Consultant.
- Access to software systems (e.g. videoconferencing) for remote consultation.
- A subscription to the NASFAA P&P Builder (\$99/year).
- Permission for Blue Icon Advisors to access and/or create a policies and procedures manual in the NASFAA P&P Builder.

Project Commencement

Prior to project launch Blue Icon Advisors will provide a Consulting Agreement (contract) for the Institution's review and approval. The project will commence when Blue Icon Advisors receives a ratified Consulting Agreement, along with initial payment, and will advance according to the project timeline.

Materials and Limited Rights

Blue Icon will provide the Institution with an electronic copy of the relevant project materials (e.g. training documents, project templates). The Institution may, at its own expense, provide participants with paper copies if it chooses. The school may share the electronic or print version of the materials with current employees and future employees once they begin employment. The institution agrees not to distribute materials to anyone who is not an active member of the staff at the time the materials are shared. Permission to share materials outside of the institution must be obtained in writing from Blue Icon Advisors.

Glossary

Consultant Materials: pre-existing work or materials owned by the Blue Icon Advisors LLC or NASFAA and non-transferrable to the Institution. The Consultant Materials may include:

- NASFAA P&P Builder, see details below.
- NASFAA and Blue Icon training materials. This includes a prohibition on:
 - Recording or simulcasting all or any part of the training.
 - Sharing photos of the training on the Internet (e.g. social media, public website).
 - Sharing the electronic training materials with others who are not active employees at the institution.

P&P Builder: NASFAA tool that guides schools through the creation of a policies & procedures manual for your institution by providing an extensive online template. Schools may receive access to the P&P Builder for the cost of \$99/year. Work completed by NASFAA in the P&P Builder will transfer to the Institution upon subscription to the tool, or via PDF documents for the school's use in another format.

Consultant: For the purpose of this Scope of Work only, the lead person performing the work on your project. When Consultants work as part of a team, one will be assigned as the Team Lead.

Project Manager: A staff member with Blue Icon Advisors who oversees the project. Every project is assigned a Project Manager.

EXHIBIT B

NASFAA's Statement of Ethical Principles

Revised March 2014

The primary goal of the financial aid professional is to help students achieve their educational goals through financial support and resources. NASFAA members are required to exemplify the highest level of ethical behavior and demonstrate the highest level of professionalism.

We, financial aid professionals, declare our commitment to the following Statement of Ethical Principles.

Financial aid administrators shall:

Advocate for students

- Remain aware of issues affecting students and continually advocate for their interests at the institutional, state and federal levels.
- Support federal, state and institutional efforts to encourage students, as early as the elementary grades, to aspire to and plan for education beyond high school.

Manifest the highest level of integrity

- Commit to the highest level of ethical behavior and refrain from conflict of interest or the perception thereof.
- Deal with others honestly and fairly, abiding by our commitments and always acting in a manner that merits the trust and confidence others have placed in us.
- Protect the privacy of individual student financial records.
- Promote the free expression of ideas and opinions, and foster respect for diverse viewpoints within the profession.

Support student access and success

- Commit to removing financial barriers for those who want to pursue postsecondary learning and support each student admitted to our institution.
- Without charge, assist students in applying for financial aid funds.
- Provide services and apply principles that do not discriminate on the basis of race, gender, ethnicity, sexual orientation, religion, disability, age, or economic status.
- Understand the need for financial education and commit to educate students and families on how to responsibly manage expenses and debt.

Comply with federal and state laws

- Adhere to all applicable laws and regulations governing federal, state, and institutional financial aid programs.
- Actively participate in ongoing professional development and continuing education programs to ensure ample understanding of statutes, regulations, and best practices governing the financial aid programs.
- Encourage colleagues to participate in the financial aid professional associations available to them at the state, regional, or national level and offer assistance to other aid professionals as needed.

Strive for transparency and clarity

- Provide our students and parents with the information they need to make good decisions about attending and paying for college.
- Educate students and families through quality information that is consumer-tested when possible. This includes (but is not limited to) transparency and full disclosure on award notices.
- Ensure equity by applying all need-analysis formulas consistently across the institution's full population of student financial aid applicants.
- Inform institutions, students, and parents of any changes in financial aid programs that could affect their student aid eligibility.

Protect the privacy of financial aid applicants

- Ensure that student and parent private information provided to the financial aid office by financial aid applicants is protected in accordance with all state and federal statutes and regulations, including FERPA and the Higher Education Act, Section 483(a)(3)(E) (20 U.S.C. 1090).
- Protect the information on the FAFSA from inappropriate use by ensuring that this information is only used for the application, award, and administration of aid awarded under Title IV of the Higher Education Act, state aid, or aid awarded by eligible institution.

EXHIBIT C**Blue Icon Advisors Travel Expense Policy***Revised: July 2021*

The following guidelines govern officer, director, employee, subcontractor, or agent ("Consultants") expenses.

General – Expenses associated with Consultants activities must be accompanied by required receipts including airline tickets, hotel bills, taxis, parking, meals, etc. Travel claims should be filed within two (2) weeks of a site visit or meeting.

Transportation-Airline – Consultants are asked to make flight reservations as soon as site visit dates are confirmed to obtain the lowest airfares using economy class. Fares exceeding \$500 are subject to prior approval by the Director of Operations at Blue Icon Advisors. If the Institution changes or cancels activities requiring Consultants travel, the Institution will cover the penalty costs involved. When traveling by air, individuals shall travel coach class except in those cases when scheduling difficulties or other considerations make first class travel necessary. Exceptions for first class travel must be approved in advance by the Director of Operations.

Automobile – Reimbursement for the use of a private automobile will not exceed the "business" amount [allowed by the IRS](#). Normally, this reimbursement should not exceed the cost of coach airfare. In circumstances when the use of a car is preferred for personal reasons, reimbursement for mileage will be limited to the above.

Rental Car – Use of a rental car must be approved by the Director of Operations in advance of its use.

Taxi or Ferry – Ground transportation costs to and from the institution or meeting and lodging facilities shall be approved, provided they are reasonable. All transportation costs must be supported by receipts. If parking charges are incurred, receipts must be submitted for charges in excess of \$3.

Hotel Accommodations – Reservations will generally be made for one (1) night preceding the days on site. If additional nights are required, or if individual plans change, Consultants are required to contact the hotel as soon as possible to avoid paying for unused rooms.

Meals – Blue Icon Advisors adheres to the [Domestic Per Diem Rates](#) as specified by the U.S. General Services Administration (GSA). Consultants who pay for a group meal will be reimbursed at the appropriate per diem rate. For restaurant meals, please submit both the itemized receipt (reflecting number of guests and itemized food/drink) and credit card payment slips, per IRS rules.


Tips – Reasonable tips to hotel and transportation personnel will be reimbursed. Tips for meals should be included in the costs of meals.

Reimbursement Of Special Expenses – Consultants may encounter some additional expenses in coordinating the site visit, such as postage or confidential shredding. Written receipts are required.

Miscellaneous Expenses – Any miscellaneous expenses above the \$3 allowance must be supported by receipts.

Alcoholic Beverages – Costs for alcoholic beverages are a personal expense and are not reimbursable.

Date: October 20, 2021

Submitted by: Brock McMurray, EVP of Administrative Services 

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Information Item

Board Meeting Date: November 10, 2021

Title of Board Item:

WKCCD Budget Development Calendar for Fiscal Year 2022-23

Background:

Please find attached a draft of the Budget Development Calendar for FY 2022-23. The Budget Development Calendar is reviewed and approved by both the Taft College Budget Committee and Governance Council. This calendar creates a realistic timeline for development of the 2022-23 budget and provides opportunity for campus constituencies to participate in the process.

Terms (if applicable):

Fiscal Year July 1, 2022 – June 31, 2023.

Expense (if applicable):

Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

Not applicable.

Approved: 

Dr. Debra Daniels, Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT
BUDGET DEVELOPMENT CALENDAR
FISCAL YEAR 2022-2023**

<u>Month</u>	<u>Date</u>	<u>Description</u>
November		Governance Council reviews proposed annual budget calendar.
November	11/10/21	Budget calendar is submitted to Board of Trustees as an information item.
January		Superintendent/President evaluates Faculty position request based on recommendations.
January		Governor of California releases proposed Budget for FY 2022-23.
January	1/15/22	Fall semester Apportionment Attendance Report submitted with census information. Use results for enrollment planning.
February		Governance Council, Academic Senate and Classified unit rank resource requests from program reviews.
February		Preliminary revenue assumptions established and shared with Governance Council.
February		Preliminary budget allocations submitted to Vice Presidents. All labor assumptions are finalized for next fiscal year.
February		Budget manager's work with faculty and staff to identify budget needs and priorities based on program review and resource allocation ranking process.
February		Budget Committee identifies possible funding sources for resource allocation.
February	2/15/22	HR distributes step and column for all employees to budget managers.
March	3/15/22	Budget augmentation requests, reductions and adjustments are due to Vice Presidents from budget managers.
March	3/25/22	Vice Presidents submit budget augmentation requests, reductions and adjustments to President and Business Office.
April	4/20/22	Spring semester Apportionment Attendance Report (Second period Apportionment Attendance Report CCCFS-320) submitted with census information.
May	5/2/22	HR provides Statutory costs and Health costs to budget managers.
May	5/15/22	Governor releases May revise. Budget assumptions and preliminary revenue allocations revised as necessary and communicated to Governance Council.
May	5/16/22	Budget assumptions and preliminary revenue allocations revised as necessary, per the May 15 Revised State Budget, and communicated to Governance Council.
May		Superintendent/President reviews resource requests and includes funded requests for tentative budget.
June	6/8/22	Tentative Budget presented to WKCCD Board of Trustees.
June	6/25/22	Chancellor's Office releases Second Principal Apportionment. Budget assumptions and preliminary revenue allocations revised as necessary.
September	9/14/22	Public Hearing/Adoption of Final Budget.
September		Budget Committee and Governance Council reviews Final Budget.
October		Communicate resource requests funded from prior year



BOARD AGENDA ITEM

Date: October 27, 2021

Submitted by: Susan Groveman, Executive Director of Marketing and Community Relations

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:
American General Media – 6 Month Monthly Plan

Background:
American General Media has been a marketing partner for the College. This 6-month campaign will assist in outreach to the community for enrollment purposes as well as promotion of the Centennial Celebration.

Terms (if applicable):
November 29, 2021 – May 30, 2022

Expense (if applicable):
\$60,000.00

Fiscal Impact Including Source of Funds (if applicable):
Grant funding will be used to cover expenses.

Approved: 

Dr. Debra Daniels, Superintendent/President



1400 Easton Drive Suite #144
Bakersfield, CA 93309

P: (661) 328-1410
F: (661) 328-0873

rmorgan@americangeneralmedia.com
www.americangeneralmedia.com

Bill To: Taft College
Address: 29 Cougar Court
Taft, CA 93268

Ph: (661) 218-8330
Fax:
Email:

Invoice #: 6 Month TC- 11/29-5/30
Invoice Date: 10/15/2021

Invoice For: Digital Marketing

Item #	Description	Qty	CPM	Price
1	Video Pre- Roll	720,000	\$ 25.00	\$ 18,000
	Over the Top TV (OTT)	200,000	\$ 60.00	\$ 12,000
	Mobile Conquesting - Geo Fencing	700,000	\$ 15.00	\$ 10,500
	Online Audio	180,000	\$ 50.00	\$ 9,000
	Social Mirroring	700,000	\$ 15.00	\$ 10,500
				\$ -
				Invoice Subtotal \$ 60,000.00
				TOTAL \$ 60,000.00

Make all checks payable to American General Media

Date: October 27, 2021

Submitted by: Susan Groveman, Executive Director of Marketing and Community Relations

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Ratification

Board Meeting Date: November 10, 2021

Title of Board Item:
iHeartMedia Agreement – 6 Month Monthly Broadcast Plan

Background:
The attached agreement will enable the college to use a varied outreach media campaign in an effort to build enrollment and promote the Centennial Celebration. The agreement with iHeartMedia will broadcast advertisements on radio stations and will distribute targeted emails to potential students as well as potential community partners.

Terms (if applicable):
November 1, 2021 – May 1, 2022

Expense (if applicable):
\$37,920.00

Fiscal Impact Including Source of Funds (if applicable):
Grant funding will be used to cover expenses.

Approved: 

Dr. Debra Daniels, Superintendent/President

Pre Bill

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Advertiser: Taft College
Advertiser No: 51416
Start Date: 11/01/2021
End Date: 05/01/2022
Month Type: Broadcast-Monthly
Entered: 10/21/2021, 10:57:55 PM by
Note: KBFP-FM/KRAB-FM Targeted Email/Display
Note 2: 6 Month Plan

Last Update: 10/21/2021, 10:58:40 PM by UP
AE: Albers, Debra
Co-op: No
Order No: 9000141817
Revision #: 0

Order Details

#	Market Station	Bind To	Start Date	End Date	No Of W.	On Air W.	Sch Days	Skip W.	M	T	W	Th	F	Sa	Su	Spots/Week	Spot Len.	Revenue Type	Rate	Ord. Spots	Ord. Cost	Make Good
1	Bakersfield KBFP-FM	06:00-10:00 Commercial	11/01/2	11/21/2	3	3	5	0	X	X	X	X	X	-	-	2	30	Local-Direct	\$20.00	6	\$120.00	
Run weeks of: 11/1, 11/8, 11/15																						
2	Bakersfield KBFP-FM	06:00-10:00 Commercial	12/06/2	12/26/2	3	3	5	0	X	X	X	X	X	-	-	2	30	Local-Direct	\$20.00	6	\$120.00	
Run weeks of: 12/6, 12/13, 12/20																						
3	Bakersfield KBFP-FM	06:00-10:00 Commercial	01/03/2	01/23/2	3	3	5	0	X	X	X	X	X	-	-	2	30	Local-Direct	\$20.00	6	\$120.00	
Run weeks of: 1/3, 1/10, 1/17																						
4	Bakersfield KBFP-FM	06:00-10:00 Commercial	01/31/2	02/20/2	3	3	5	0	X	X	X	X	X	-	-	2	30	Local-Direct	\$20.00	6	\$120.00	
Run weeks of: 1/31, 2/7, 2/14																						
5	Bakersfield KBFP-FM	06:00-10:00 Commercial	02/28/2	03/20/2	3	3	5	0	X	X	X	X	X	-	-	2	30	Local-Direct	\$20.00	6	\$120.00	
Run weeks of: 2/28, 3/7, 3/14																						
6	Bakersfield KBFP-FM	06:00-10:00 Commercial	04/04/2	04/24/2	3	3	5	0	X	X	X	X	X	-	-	2	30	Local-Direct	\$20.00	6	\$120.00	
Run weeks of: 4/4, 4/11, 4/18																						
7	Bakersfield KBFP-FM	10:00-15:00 Commercial	11/01/2	11/21/2	3	3	5	0	X	X	X	X	X	-	-	3	30	Local-Direct	\$20.00	9	\$180.00	
Run weeks of: 11/1, 11/8, 11/15																						
8	Bakersfield KBFP-FM	10:00-15:00 Commercial	12/06/2	12/26/2	3	3	5	0	X	X	X	X	X	-	-	3	30	Local-Direct	\$20.00	9	\$180.00	
Run weeks of: 12/6, 12/13, 12/20																						
9	Bakersfield KBFP-FM	10:00-15:00 Commercial	01/03/2	01/23/2	3	3	5	0	X	X	X	X	X	-	-	3	30	Local-Direct	\$20.00	9	\$180.00	
Run weeks of: 1/3, 1/10, 1/17																						
10	Bakersfield KBFP-FM	10:00-15:00 Commercial	01/31/2	02/20/2	3	3	5	0	X	X	X	X	X	-	-	3	30	Local-Direct	\$20.00	9	\$180.00	
Run weeks of: 1/31, 2/7, 2/14																						
11	Bakersfield KBFP-FM	10:00-15:00 Commercial	02/28/2	03/20/2	3	3	5	0	X	X	X	X	X	-	-	3	30	Local-Direct	\$20.00	9	\$180.00	
Run weeks of: 2/28, 3/7, 3/14																						
12	Bakersfield KBFP-FM	10:00-15:00 Commercial	04/04/2	04/24/2	3	3	5	0	X	X	X	X	X	-	-	3	30	Local-Direct	\$20.00	9	\$180.00	
Run weeks of: 4/4, 4/11, 4/18																						
13	Bakersfield KBFP-FM	15:00-19:00 Commercial	11/01/2	11/21/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$20.00	15	\$300.00	
Run weeks of: 11/1, 11/8, 11/15																						
14	Bakersfield KBFP-FM	15:00-19:00 Commercial	12/06/2	12/26/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$20.00	15	\$300.00	
Run weeks of: 12/6, 12/13, 12/20																						
15	Bakersfield KBFP-FM	15:00-19:00 Commercial	01/03/2	01/23/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$20.00	15	\$300.00	
Run weeks of: 1/3, 1/10, 1/17																						
16	Bakersfield KBFP-FM	15:00-19:00 Commercial	01/31/2	02/20/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$20.00	15	\$300.00	
Run weeks of: 1/31, 2/7, 2/14																						
17	Bakersfield KBFP-FM	15:00-19:00 Commercial	02/28/2	03/20/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$20.00	15	\$300.00	
Run weeks of: 2/28, 3/7, 3/14																						
18	Bakersfield KBFP-FM	15:00-19:00 Commercial	04/04/2	04/24/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$20.00	15	\$300.00	
Run weeks of: 4/4, 4/11, 4/18																						
19	Bakersfield KBFP-FM	19:00-23:59 Commercial	11/01/2	11/21/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$0.00	15	\$0.00	
Run weeks of: 11/1, 11/8, 11/15																						

Pre Bill

9000141817

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 iHeartMedia
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 Los Angeles, CA 90074-6107
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#	Market Station	Bind To	Start Date	End Date	No Of W.	On Air W.	Sch Days	Skip W.	M	T	W	Th	F	Sa	Su	Spots/Week	Spot Len.	Revenue Type	Rate	Ord. Spots	Ord. Cost	Make Good
46	Bakersfield KRAB-FM	15:00-19:00 Commercial	01/31/2	02/20/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$30.00	15	\$450.00	
Run weeks of: 1/31, 2/7, 2/14																						
47	Bakersfield KRAB-FM	15:00-19:00 Commercial	02/28/2	03/20/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$30.00	15	\$450.00	
Run weeks of: 2/28, 3/7, 3/14																						
48	Bakersfield KRAB-FM	15:00-19:00 Commercial	04/04/2	04/24/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$30.00	15	\$450.00	
Run weeks of: 4/4, 4/11, 4/18																						
49	Bakersfield KRAB-FM	19:00-23:59 Commercial	11/01/2	11/21/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$0.00	15	\$0.00	
Run weeks of: 11/1, 11/8, 11/15																						
50	Bakersfield KRAB-FM	19:00-23:59 Commercial	12/06/2	12/26/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$0.00	15	\$0.00	
Run weeks of: 12/6, 12/13, 12/20																						
51	Bakersfield KRAB-FM	19:00-23:59 Commercial	01/03/2	01/23/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$0.00	15	\$0.00	
Run weeks of: 1/3, 1/10, 1/17																						
52	Bakersfield KRAB-FM	19:00-23:59 Commercial	01/31/2	02/20/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$0.00	15	\$0.00	
Run weeks of: 1/31, 2/7, 2/14																						
53	Bakersfield KRAB-FM	19:00-23:59 Commercial	02/28/2	03/20/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$0.00	15	\$0.00	
Run weeks of: 2/28, 3/7, 3/14																						
54	Bakersfield KRAB-FM	19:00-23:59 Commercial	04/04/2	04/24/2	3	3	5	0	X	X	X	X	X	-	-	5	30	Local-Direct	\$0.00	15	\$0.00	
Run weeks of: 4/4, 4/11, 4/18																						
55	Bakersfield KRAB-FM	06:00-19:00 Commercial	11/01/2	11/21/2	3	3	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	\$15.00	18	\$270.00	
Run weeks of: 11/1, 11/8, 11/15																						
56	Bakersfield KRAB-FM	06:00-19:00 Commercial	12/06/2	12/26/2	3	3	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	\$15.00	18	\$270.00	
Run weeks of: 12/6, 12/13, 12/20																						
57	Bakersfield KRAB-FM	06:00-19:00 Commercial	01/03/2	01/23/2	3	3	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	\$15.00	18	\$270.00	
Run weeks of: 1/3, 1/10, 1/17																						
58	Bakersfield KRAB-FM	06:00-19:00 Commercial	01/31/2	02/20/2	3	3	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	\$15.00	18	\$270.00	
Run weeks of: 1/31, 2/7, 2/14																						
59	Bakersfield KRAB-FM	06:00-19:00 Commercial	02/28/2	03/20/2	3	3	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	\$15.00	18	\$270.00	
Run weeks of: 2/28, 3/7, 3/14																						
60	Bakersfield KRAB-FM	06:00-19:00 Commercial	04/04/2	04/24/2	3	3	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	\$15.00	18	\$270.00	
Run weeks of: 4/4, 4/11, 4/18																						

# Digital	Start Date	End Date	Description	Rev. Type	Impressions	Sum
1	11/01/202	11/30/202	Targeted Email	Local Direct-Digital	80000	\$3,200.00
2	01/01/202	01/31/202	Targeted Email	Local Direct-Digital	80000	\$3,200.00
3	12/01/202	12/31/202	Targeted Email	Local Direct-Digital	80000	\$1,000.00
4	03/01/202	03/31/202	Targeted Email	Local Direct-Digital	8000	\$320.00
5	03/01/202	03/31/202	Targeted Email	Local Direct-Digital	80000	\$1,000.00
6	12/01/202	12/31/202	Targeted Email	Local Direct-Digital	80000	\$3,200.00
7	02/01/202	02/28/202	Targeted Email	Local Direct-Digital	80000	\$3,200.00
8	11/01/202	11/30/202	Targeted Email	Local Direct-Digital	8000	\$320.00
9	01/01/202	01/31/202	Targeted Email	Local Direct-Digital	8000	\$320.00
10	12/01/202	12/31/202	Targeted Email	Local Direct-Digital	8000	\$320.00
11	04/01/202	05/01/202	Targeted Email	Local Direct-Digital	80000	\$1,000.00
12	04/01/202	05/01/202	Targeted Email	Local Direct-Digital	80000	\$3,200.00
13	03/01/202	03/31/202	Targeted Email	Local Direct-Digital	80000	\$3,200.00
14	04/01/202	05/01/202	Targeted Email	Local Direct-Digital	8000	\$320.00
15	02/01/202	02/28/202	Targeted Email	Local Direct-Digital	8000	\$320.00
16	02/01/202	02/28/202	Targeted Email	Local Direct-Digital	80000	\$1,000.00
17	01/01/202	01/31/202	Targeted Email	Local Direct-Digital	80000	\$1,000.00
18	11/01/202	11/30/202	Targeted Email	Local Direct-Digital	80000	\$1,000.00

Remit To:
 Taft College
 iHeartMedia
 File #56107
 Los Angeles, CA 90074-6107
 Pay online at pay.iheartmedia.com



ORDER TERMS AND CONDITIONS

The Term "Advertiser" shall include advertiser and any agency or buying service named in the Order Confirmation, and all persons and entities included within Advertiser agree to the purchase of this advertising schedule and that they are jointly and severally liable for all obligations of Advertiser under this contract regardless of who is billed, except any agency is liable for invoice payments only to the extent the agency has been paid by the advertiser. The term "Station" means the specific station set out in the Order Confirmation, or, if not identified there, iHeartMedia + Entertainment, Inc. ("iHeartMedia").

1. PAYMENT

1.1. Advertiser agrees to pay in advance for the distribution of advertising covered by this contract (collectively "transmissions") unless otherwise expressly agreed in writing.

1.2. If Station has extended credit, Station shall render invoices monthly. Payment by Advertiser is due within 30 days unless invoice is sent to agency or buying service, then net payment is due within 45 days. Past due accounts shall be charged interest at the rate of 1% per month (12% annual percentage rate) or, if less, the highest rate allowed by applicable law, from the date of the invoice. If Advertiser notices any error on an invoice, Advertiser must contact Station in writing within 7 days of the invoice date, stating the invoice number, amount and description of alleged error, and including any supporting documentation as may be required by Station. All invoice charges will be considered valid if no written dispute from the Advertiser is received by Station within the 7 day period.

1.3. On Advertiser's request, Station shall furnish certifications of performance to Advertiser at the time of billing, but unless requested prior to billing the furnishing of such certifications shall not be a condition of payment or time of payment.

1.4. If Advertiser is past due in payment of any amount, Station may change the terms of payment for further transmissions by giving Advertiser written notice. If Station refers this contract for collection, Advertiser shall pay reasonable attorney's or collector's fees and any court costs incurred by Station.

2. TERMINATION AND BREACH

2.1. This contract may be terminated by either party giving the other party prior written notice according to the inventory type identified in the Order Confirmation as follows: (a) with respect to purchases of Broadcast inventory, fourteen (14) days prior written notice; (b) with respect to purchases of Digital inventory, thirty (30) days prior written notice; (c) with respect to purchases of Influencer or Endorsement inventory, six (6) months prior written notice; (d) with respect to purchases of Naming Rights inventory, twelve (12) months prior written notice. Sports Sponsorship inventory may not be terminated by either party except as set forth in Sections 2.2 and 2.3 below. If Advertiser so terminates this contract, Advertiser will pay Station at Station's rate card rate (without discount for the number of remaining transmissions) for transmissions made through the date of termination. If Station so terminates this contract, Advertiser shall pay Station for transmissions made through the date of termination and shall have the benefit of any discounts it would have received had this contract not been so terminated.

2.2. Station may terminate this contract at any time upon failure by Advertiser to timely make any payment, or upon other material breach by Advertiser of this contract. On such termination (i) Advertiser will pay Station at Station's rate card rate (without discount for the number of transmissions) for all transmissions made through the date of termination and (ii) all payments due by Advertiser shall become immediately due and payable.

2.3. Advertiser may cancel this contract at any time upon material breach by Station of this contract and shall be liable only for transmissions made in accordance with this contract through the date of termination with the benefit of any discounts it would have received had this contract not been so terminated.

2.4. If Station has contracted to purchase other program material ("Third Party Material") during the term of this contract in reliance on the agreement of Advertiser and prior to the end of the term of this contract Station terminates pursuant to Section 2.2 or Advertiser pursuant to Section 2.1, Advertiser agrees to pay Station all costs and expenses incident to the acquisition of Third Party Material. After such payment, Station shall credit Advertiser for any net amounts obtained if Station is able to resell such Third Party Material, but Station shall not be obligated to make or solicit any sale.

2.5. To the extent provided by law, neither party shall be liable to the other party (including liability for incidental, indirect or consequential damages or lost profits, whether or not advised of the possibility of such damages and punitive damages) other than as specified in this contract.

3. REPRESENTATIONS & WARRANTIES / INDEMNIFICATION, INSURANCE AND HOLD HARMLESS

3.1. Advertiser represents, warrants and agrees that: (i) Station's use of the Advertiser Materials (defined below) as authorized by Advertiser, including, but not limited to broadcast of the Advertiser Materials over the facilities of the Station shall not violate or infringe upon the rights of others; provided, however, that the foregoing representations and warranties shall not apply to any material furnished or added to the Advertiser Materials after delivery to Station by Station, and (ii) Advertiser (and the Advertiser Materials) shall comply with all applicable federal, state and local laws and regulations, including, but not limited to, those of the Federal Communications Commission ("FCC") (e.g., sponsorship identification, indecency, EAS compliance and all other FCC regulations) and the Federal Trade Commission ("FTC") (e.g., endorsements, sponsorship disclosure, truth-in-advertising compliance and all other FTC regulations). Advertiser agrees that it is aware of the danger of the virus named "SARS-CoV-2" and the disease it causes named "coronavirus disease 2019, its variants or other communicable diseases, and represents, warrants and agrees that is responsible for compliance with all applicable federal, state and local laws and regulations in connection therewith and guidance of the United States Center for Disease Control with respect to Advertiser's own operations.

3.2. Advertiser shall defend, hold harmless and indemnify Station, its parents and affiliates, and their respective officers, directors, employees and agents from any and all claims, actions, causes of action, liabilities, demands, damages or costs (including reasonable attorney fees) of whatsoever name or nature, including but not limited to (i) defamation; (ii) unlawful competition or trade practice, infringement of intellectual property or other property or personal rights (including but not limited to public performance rights with respect to music, spoken word or any other copyrightable material embodied in Advertiser Materials); (iii) any breach or violation of any sort of Section 5.6 or the representations and warranties described in Section 3.1; or (iv) claims arising from the products, services, operations, data, representations or warranties relating to, directly or indirectly, any material furnished by or on behalf of Advertiser in connection with this contract ("Advertiser Material"), or Advertiser's business, services, operations or prizes (if any) including health safety and compliance with all applicable federal, state and local laws and regulations in connection therewith. Station shall defend, hold harmless and indemnify Advertiser and its officers, directors, employees and agents from damages relating to, directly or indirectly, programming transmitted by Station other than Advertiser Material.

3.3. Advertiser will maintain sufficient general liability insurance coverage for its business and operations to include contractual liability, advertising liability and liquor liability (if applicable to its operations). Such policies shall be primary and non-contributory for Advertiser's own operations. Advertiser shall also maintain statutory workers compensation coverage when required under state laws, which shall provide a waiver of subrogation to Station to the extent allowable under its policies.

4. INABILITY TO TRANSMIT AND SUBSTITUTION PROGRAMS

4.1. If, due to public emergency or necessity, force majeure, restrictions imposed by law, acts of God; labor disputes, or for other cause, including mechanical breakdown beyond Station's control, Station shall be unable to transmit or otherwise distribute any program, announcement or other advertising inventory to be transmitted under this contract, that transmission shall be canceled, and Station shall not be liable to Advertiser except as provided in Section 4.3 below.

4.2. Station shall have the right to cancel any transmission or portion thereof to be made under this contract in order to transmit any program which it deems to be of public significance. Station will notify Advertiser in advance if reasonably possible or otherwise Station will notify Advertiser within a reasonable time after such scheduled transmission.

4.3. Station shall transmit such canceled transmission, subject to availability, in a comparable time period. If Station is unable to so transmit the canceled transmission, Advertiser shall not have to pay for the canceled transmission and the cancellation shall not affect any discounts under this contract.

5. PROGRAM PRODUCTION; COMMERCIAL MATERIAL; DIGITAL INVENTORY; ENDORSEMENT/INFLUENCER INVENTORY; DATA

5.1. Unless otherwise noted in this contract, all material to be transmitted under this contract shall be furnished by Advertiser, and all expenses of delivery to Station and return to Advertiser, if so directed, shall be paid by Advertiser. If Station has not received Advertiser Material by 72 hours in advance of scheduled transmission, Station shall reasonably attempt to so notify Advertiser.

Pre Bill

9000141817

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iHeartMedia
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Los Angeles, CA 90074-6107
Pay online at pay.iheartmedia.com



5.2. If Station has not received Advertiser Material by 48 hours in advance of scheduled transmission, Station may in its sole discretion reschedule the transmission of such material or cancel such transmission, and in either case, Advertiser shall pay for the transmission as if transmitted as originally scheduled.

5.3. Advertiser Material is subject to Station approval and Station may exercise a continuing right to reject such material, including a right to reject for unsatisfactory technical quality. If the material is unsatisfactory, Station shall notify Advertiser, and Advertiser shall furnish satisfactory material 48 hours in advance of transmission or Section 5.2 shall apply. All program material must conform to the program and operating policies of Station and Station shall have the continuing right to edit in the public interest provided, however, that Station approval of such material shall not affect Advertiser's indemnity obligation under this contract.

5.4. Station will retain all property rights in any program material prepared or created by Station or by any of its employees for use in connection with material transmitted under this contract.

5.5. Advertiser agrees that all purchases of Digital Inventory shall be made pursuant to the IAB's Standard Terms and Conditions for Internet Advertising for Media Buys One Year or Less, version 3.0 (the "IAB Terms"). In the event of a conflict between this contract and the IAB Terms, this contract shall control.

5.6. Advertiser agrees that (i) all purchase of Influencer or Endorsement inventory will be subject to influencer or endorser talent approval and in compliance with all applicable federal, state and local laws and regulations, including, but not limited to, those of the Federal Trade Commission (e.g., sponsorship disclosure, truth-in-advertising compliance and all other FTC regulations) and (ii) Station may exercise a continuing right to replace influencer or endorser talent.

5.7. If Station provides Advertiser with any data pertaining to the transmission of Advertiser Material ("Station Data"), Station grants Advertiser a limited, revocable, non-exclusive, nonsublicenseable, license to use Station Data solely for internal purposes as necessary to validate Station's transmission of Advertiser Material. The foregoing license expires, and Advertiser must destroy, Station Data thirty (30) days after the date of the applicable transmissions. Advertiser may not, without Station's prior written consent, (i) disclose Station Data to any third party, (ii) combine Station Data with any other data, or (iii) use Station Data for any other purpose, including, without limitation, to create an attribution model.

6. NON-DISCRIMINATION. In accordance with Paragraphs 49 and 50 of United States Federal Communications Commission Report and Order No. FCC 07-217, Station will not discriminate in any contract for advertising on the basis of race or ethnicity, and all such contracts will be evaluated, negotiated and completed without regard to race or ethnicity.

7. GENERAL

7.1. This contract is for the transmission by broadcast on radio, transmission on other media when Internet is indicated, or both, of programs, announcements and/or displays of the Advertiser for the purpose of advertising the named products or services and is subject to all applicable federal, state and municipal regulations, including the rules of the Federal Communications Commission and the Federal Trade Commission. Station will perform the transmission covered by this contract on the days and approximate hourly times (current at Station) provided in this contract. Station may make reproductions of program material furnished by Advertiser to effect the transmissions.

7.2. If an agency or buying service is included in Advertiser, it is understood that party is the agent of advertiser and not of Station.

7.3. Station shall assume no liability for loss or damages to program material and other property furnished by Advertiser in connection with transmissions under this contract.

7.4. Advertiser may not assign or transfer this contract without first obtaining the written consent of Station; nor is Station required to transmit any material under this contract for the benefit of any person or entity other than Advertiser named on the face of this contract.

7.5. The failure of Station or Advertiser to enforce any of the provisions of this contract shall not be construed as a waiver of that or any other provision.

7.6. This contract and any applicable written credit agreement, agency commission arrangement and/or merchandising arrangement contains the entire agreement between the parties relating to the subject matter in it, and no modification of its terms shall be effective unless in writing signed by both parties.

7.7. TO THE EXTENT PERMITTED BY LAW, STATION MAKES NO WARRANTIES OF ANY KIND, EXPRESS, IMPLIED OR STATUTORY, ABOUT THE SERVICES DESCRIBED IN THIS AGREEMENT AND DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE.

Date: October 12, 2021

Submitted by: Dr. Damon A. Bell, VP of Student Services

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Ratification

Board Meeting Date: November 10, 2021

Title of Board Item:

Medi-Cal Administrative Activities Claiming Agreement with Kern County Superintendent of Schools

Background:

Medi-Cal Administrative Activities (MAA) is a federally funded program that provides reimbursement dollars for activities that connect students and families to Medi-Cal/ Healthy Families Insurance and covered services. Medi-Cal is a full service insurance that offers medical, dental and vision coverage for families that qualify for Medi-Cal Insurance. Taft College employees are already performing many MAA activities that qualify for reimbursements under the MAA Program and have participated in MAA for three years. Some reimbursable activities include outreach, referrals, monitoring and coordinating of health services, arranging transportation and some translation activities. Some departments performing these activities include the Child Development Center, Transition to Independent Living, and Athletics. Participating in MAA provides two primary benefits: 1.) A deliberate focus on meeting the health needs of students that improves student learning outcomes and 2.) It provides valuable, unrestricted reimbursement revenue to Taft College.

Currently, Taft College is under contract with Medical Billing Technologies (MBT), Inc. as their MAA consultant and billing intermediary. However, with recent changes in the MAA program, the District will be requesting termination of the contract and services provided by MBT.

Kern County Superintendent of Schools (KCSOS) will provide all required services necessary to administer the MAA program.

Terms (if applicable):

The term of the agreement is effective July 1, 2021 and each quarter the District will be charged \$80 per time survey participant included in the quarterly participant roster. This agreement can be terminated without cause at the end of any quarter by either party on written notice.

Expense (if applicable):

\$80 per time survey participant included in the quarterly participant roster.

Fiscal Impact Including Source of Funds (if applicable):

Participating in MAA provides valuable, unrestricted reimbursement revenue to Taft College.

Approved: 

Dr. Debra Daniels, Superintendent/President

**OFFICE OF MARY C. BARLOW
KERN COUNTY SUPERINTENDENT OF SCHOOLS
*Advocates for Children***

**MEDI-CAL ADMINISTRATIVE ACTIVITIES
CLAIMING AGREEMENT**

This Agreement is made effective this first day of July, 2021, by and between the **KERN COUNTY SUPERINTENDENT OF SCHOOLS** ("KCSOS"), a constitutional officer with jurisdiction over a political subdivision of the State of California, Tax I.D. No. 95-6000941, located at 1300 17th Street, Bakersfield, California, 93301-4533, hereinafter referred to as the Local Educational Consortium ("LEC"); and **West Kern Community College-Taft College**, a political subdivision of the State of California, Tax I.D. No. 95-2266481, located at 29 Cougar Court, Taft, CA 93268, hereinafter referred to as the Local Educational Agency ("LEA").

I. RECITALS

- A. The LEC and the LEA desire to establish a means of claiming reimbursement from the Department of Health Care Services ("DHCS") for costs necessary for the proper and efficient administration of the Medi-Cal Program as set forth in Welfare and Institutions Code section 14132.47.
- B. The LEC has been designated as the Local Educational Consortium responsible for administering the Medi-Cal Administrative Activities ("MAA") claiming process for all participating LEA's in Service Region 8.

II. AGREEMENT

A. Term and Termination. This Agreement shall remain in effect until terminated. This Agreement may be terminated without cause at the end of any quarter by either party on written notice, which notice shall be given at least 60 days prior to the start of the quarter after which participation will terminate.

B. LEC Responsibilities:

- 1. As mandated by the DHCS, provide a software platform (also referred to from time to time as the "System" or "System Service") through a third party administrator, through which the LEA shall utilize the random moment time study (RMTS) process. Although the LEC will make every reasonable effort to facilitate use of the software platform, the LEC is not responsible for problems resulting from software platform or system errors;
- 2. Perform desk and site reviews on a rotating basis as prescribed by DHCS to monitor compliance with all federal and state program requirements;
- 3. Act as liaison between DHCS and LEA;
- 4. Prepare and submit quarterly invoices to DHCS;

5. Receive and distribute all of LEA's MAA reimbursements as set forth below in section F of this agreement;
6. Maintain a file of documents pursuant to program retention requirements;
7. Attend statewide and regional MAA training sessions, receive and review MAA-related correspondence from state and federal agencies, distribute new information to the LEA's MAA Coordinator, and actively participate in policy and problem resolution discussions with regional, state and federal entities.

C. LEA Responsibilities:

1. Appoint a MAA coordinator and alternate LEA contact for all MAA activities of the LEA and provide the LEC with contact information. In addition, the LEA agrees to provide the LEC contact information for fiscal staff involved, including those responsible for pulling data and signing invoices. Failure to provide the LEC with current contact information may result in lost revenue to the LEA;
2. Ensure attendance by the MAA Coordinator and other LEA staff at MAA training sessions;
3. Submit all information requested by the LEC necessary for administration and oversight of the MAA Program in a manner and at a time prescribed by LEC, including without limitation a quarterly roster of all LEA MAA staff participants;
4. Oversee timely completion of time study information by LEA staff;
5. Submit invoices to the LEC in a manner and at a time prescribed by LEC. The LEA is responsible for the accuracy of the financial information. It is critical that this information is thoroughly reviewed by the LEA prior to submission to the LEC. The LEC is NOT responsible for auditing or otherwise determining the accuracy of the financial information used for the preparation of the LEA's invoices;
6. Submit accurate information. If the LEC has a reasonable basis for believing that the LEA did not comply with the rules and regulations concerning time surveying or provided inaccurate or incomplete financial information, the LEC shall have the right to (1) delay processing invoices until accurate information is provided by the LEA, or (2) if circumstances warrant, decline to submit invoices for any quarters that would be affected by any incomplete or inaccurate information. If it comes to LEC's attention that errors were committed by the LEA after an invoice has been submitted to DHCS, the LEC will revise the invoice to correct those errors;
7. Execute and comply with the "Agreement for Disclosure and Use of Medi-Cal Data" attached to this agreement as Exhibit A. Execute and comply with the procedures related to the LEA Medi-Cal tape match.
8. The RMTS software platform may be accessed only by employees of the LEA who have a need to access for RMTS purposes. The LEA is a permissive user of the RMTS software platform and agrees to comply with the confidentiality and other requirements associated with use of the RMTS software platform, including but not limited to the following:
 - a. The LEA and its officers, agents, and employees are permissive users of a nonexclusive, nontransferable right and license to access via the Internet

and use the RMTS System Service and any provided documents (the "Documentation") to the extent reasonably necessary. This includes incorporating any provided Documentation, in whole or in part, into other written materials prepared by or for the LEA with respect to the System Service solely for the LEA's internal use, and reproducing and distributing modified and original versions of provided Documentation, in hard copy or online format, as part of the LEA's Documentation for the System Service, and, if the Documentation is in an online format, allowing authorized LEA users to make print copies of the same solely for internal use.

- b. The System may be accessed only by 1) LEA employees who have a need to access the System Service for appropriate MAA Program purposes; or 2) LEA subcontractors and their employees, subject to prior written notification to and approval by the LEC and the LEC's third party administrator. Those users may be referred to herein as "Agency Users." Such approval may include requirements for subcontractors and their employees to execute appropriate confidentiality and non-use agreements at any time before or after being approved for access. Agency Users may access the System solely for MAA Program purposes and shall be required to maintain the System Service and provided Documentation as confidential and proprietary to the LEC's third party administrator. The LEA shall not use or grant to any person or entity other than authorized Agency Users the right to use the System Service. The LEA and Agency Users shall not distribute, market, or sublicense the System Service. The LEC and the LEC's third party administrator may restrict access or require the LEA to restrict access to the System Service by any Agency User who violates the confidentiality or proprietary rights in the System Service.
- c. The LEA shall ensure that appropriate proprietary notices indicating the third party administrator's Intellectual property rights in the System Service and related Documentation are placed on all copies of written materials distributed by the LEA. Examples of such documentation include training materials and manuals.
- d. The LEA shall not distribute or knowingly permit distribution of System Documentation or intellectual property to any individual or organization not authorized as an Agency User.
- e. The LEA shall not transfer or permit access to the System Service to any third party or permit any Agency User to transfer or allow access to the System Service to any unauthorized person except as may be required by lawful court order or as a requirement by direction of state person, except as may be required by lawful court order or as a requirement by direction of state or federal authorities having jurisdiction over the reporting of time by Agency and Agency Users.
- f. The LEA shall not decompile, disassemble, or otherwise attempt to reverse engineer the System Service or any portion of it and shall not permit any Agency User to decompile, disassemble, or otherwise attempt to reverse engineer the System Service or any portion thereof.
- g. The LEA will take reasonable steps to protect the System Service from unauthorized access, copying, dissemination, and disclosure, and from other unauthorized use, and will report promptly to the LEC and its third

party administrator any such use of which Agency becomes aware. Agency shall be responsible for the quality, integrity, and accuracy of all data entered and used in connection with the System Service, including all deletions of any data by Agency Users.

- h. Subject to the license rights granted to the LEA, all right, title, and interest in and to the System Service, including intellectual property rights and technology inherent in System Service, are and at all times will remain the sole and exclusive property of the LEC's third party administrator. No right to use, print, copy, distribute, integrate, or display the System Service, in whole or in part, is granted in this Agreement, except as may be explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the LEA any right, title, or interest in or to intellectual property rights or other rights in and to the System Service or trademarks.
 - i. Except as expressly authorized by this Agreement, the LEA shall not use, display, copy, distribute, modify, or sublicense the System Service. In addition, the LEA shall not modify, transfer, rent, or lease the System Service, or alter, remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within the System Service, and expressly agrees not to circumvent or knowingly permit third parties to circumvent any security or other protections within the System Service.
 - j. The LEA acknowledges that the System Service and Documentation contain trade secrets, disclosure of which would cause substantial harm that could not be remedied by the payment of damages alone. Accordingly, the LEC's third party administrator will be entitled to seek preliminary and permanent injunctive relief and other equitable relief for any breach of these restrictions.
9. The LEA must submit completed moments as prescribed by program guidelines. If the LEA fails to complete the moments within the required guidelines, participation in the program may be limited and reimbursement lost. The LEC reserves the right to disqualify the LEA from participation for one or more quarters if there are recurring instances of non-responsive participants or other non-compliance issues. The LEC/LGA will monitor claiming unit compliance throughout the claiming period. If a claiming unit has been selected for at least 14 moments and has less than an 85% compliance rate, the following shall apply:
- First occurrence – The LEC/LGA will notify DHCS via email of the claiming unit's non-compliance and DHCS will work with the LEC/LGA to issue a warning letter to the claiming unit's LEC, Chief Business Official, and/or other designee.
 - Second occurrence (within the subsequent 12 months) – When it is determined that a claiming unit is non-compliant for 2 quarter where 85% compliance is not reached regardless of fiscal year, the claiming unit will be suspended from participation in both school-based programs for one quarter, during the next available quarter, and thereby forfeit the associated reimbursement. The claiming unit's LEC, Chief Business Official, and/or other designee will be notified in writing by DHCS.

After one quarter of non-participation, the LEA will be conditionally reinstated. If during this conditional quarter, the LEA meets 85% compliance they will be reinstated. If the LEA does not meet 85% compliance in the conditional quarter, the claiming unit is suspended for an additional quarter.

10. The LEA will timely notify the LEC of any errors and/or omissions in information sent to the LEC so the LEC can process a claim adjustment for submission to DHCS.
11. The LEA will establish and maintain an audit file containing documents specified by DHCS pursuant to program retention requirements.
12. Upon request, the LEA shall make available to the LEC and state and federal auditing agencies all work, records, and procedures related to this Agreement and/or a Medi-Cal reimbursement request.
13. The LEA shall reply in a timely manner to any request for information or to audit exceptions by the LEC or state and/or federal audit agencies that relate to MAA or RMTS services under this Agreement.
14. The LEA will hold all statistical, financial, and other data relating to the MAA Program and the identity of Medi-Cal students in strict confidence.
15. The LEA's failure to perform its duties and responsibilities may result in delayed and/or disallowed reimbursements.

D. Subcontracting:

1. The LEA agrees that the LEC may, in its sole discretion perform duties under this Agreement through an independent contractor to be selected by LEC.
2. Should the LEA contract with a vendor to provide services or perform its obligations under this Agreement, the LEA remains responsible for the accuracy and completeness of information submitted and is also responsible for notifying the vendor of all deadlines. Payment of vendor fees or costs is the sole responsibility of the LEA, and the LEA understands that services provided by a vendor are considered duplicative and are not allowed as a claimable expense on any invoice.

E. Mutual Indemnification.

1. Each party agrees to defend, hold harmless, and indemnify the other party (and its officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses (including reasonable attorney fees), losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including but not limited to personal injury, death at any time, and property damage) arising out of or made necessary by the indemnifying party's breach of the terms of this Agreement.
2. In the event that any action or proceeding is brought against a party by reason of any claim or demand discussed in this section, upon notice from the party, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party. The obligations to indemnify set forth in this section shall include reasonable attorney

fees and investigation costs and all other reasonable costs, expenses, and liabilities from the time of giving the first notice of any claim or demand.

3. The indemnifying party's obligations under this section shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) are actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage caused solely by the active negligence or willful misconduct of the other party.

F. Consideration.

1. The LEA agrees that all of the LEA's MAA reimbursements made under this Agreement are to be payable to the LEC.
2. The LEC agrees to process all of the LEA's MAA reimbursements due to the LEA under this Agreement within 30 calendar days of the LEC's receipt of the MAA reimbursement.
3. The LEA agrees that as full compensation to the LEC for its services specified herein, the LEC may withhold from payments made on each invoice submitted to DHCS \$80 per quarter per time survey participant, not to exceed 15% of the total invoice.

- G. Invoice Revisions.** If a quarterly invoice is revised, subsequent to payment by the LEC to the LEA of the initial amount, to decrease the invoiced amount, the LEC shall recoup from the LEA the difference between the amount paid to the LEA and the amount reflected in any revised invoice. The LEA hereby authorizes the LEC to recoup the amount of the overpayment by electronic transfer of funds when feasible and, when not feasible, by direct billing or deduction of the overpayment from future payments otherwise due to the LEA. When the amount is directly billed, the invoice shall be paid by the LEA within 30 calendar days of receipt of the invoice. If the revision to the invoice is due to an error on the part of the LEA, the LEC will retain the administrative fee charged upon payment of the initial invoice.

H. Audit Disallowance.

1. The LEA shall bear the burden of any federal audit disallowance, interest, or penalty to the extent that any disallowance, interest, or penalty results from a claim or claims for which the LEA has received reimbursement. The LEC shall recoup from the LEA amounts equal to the amount of any disallowance, interest, or penalty, less any amounts already remitted by the LEA to DHCS for the disallowed claim. The LEA hereby authorizes the LEC to recoup the amount of the disallowance, interest, or penalty by electronic transfer of funds when feasible and, if not feasible, by direct billing or deduction of the amount due from future payments otherwise due to the LEA. When the amount is directly billed, the invoice shall be paid by the LEA within 30 calendar days of receipt of the invoice.
2. In the event of a possible disallowance, reimbursement of all subsequent claims may be held in abeyance by the LEC with no payment made to the LEA until the disallowance issue is resolved. The LEC shall retain its administrative fee for all claims processed for the LEA, even if all or a portion of a claim is later disallowed as a result of an audit, if any disallowance was due to erroneous information being provided to the LEC by the LEA. The LEA may appeal the results of an audit;

however, the LEA is responsible to reimburse the LEC the amount of payment due to DHCS within 30 days of notification by the LEC. If the appeal results in an outcome favorable to the LEA, any funds reimbursed by DHCS will be paid to the LEA within 30 days.

3. In the event that Region 8 reimbursements are held or disallowed by DHCS so that full reimbursement of all invoices submitted by Region 8 LEAs is not possible, the LEAs which have unfunded reimbursements due will be reimbursed on a pro rata basis until the disallowance is resolved.
- I. **Modifications.** This document contains the entire agreement between the parties and may be modified only in writing and signed by both parties.
- J. **Compliance with Law.** In the performance of this Agreement, the parties shall observe and comply with all applicable local, county, state, and federal laws, rules, and regulations.
- K. **Compliance with State Contract.** In the performance of this Agreement, the parties shall comply with all terms and conditions of the pertinent MAA contracts between DHCS and KCSOS which are attached hereto as Exhibit B and incorporated herein by reference.
- L. **Attorney Fees.** If any action is initiated to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney fees in addition to any other relief to which that party may be entitled.
- M. **Choice of Law/Venue.** The rights and obligations of the parties and the interpretation and performance of this Agreement shall be governed by the laws of California, excluding any laws which direct application of the laws of another jurisdiction. The parties agree that the venue of any action relating to this Agreement shall be Kern County.
- N. **Covenant to Sign Documents.** Each party will sign all documents and writings reasonably necessary or expedient to carry out the terms of this Agreement, with acknowledgment or affidavit if required.
- O. **Federal Contract Funds.** This Agreement is valid and enforceable only if sufficient funds are made available to the state by the United States government for the purposes of the MAA program. In addition, this Agreement is subject to any restrictions, limitations, or conditions under any applicable federal or state statute or regulation. It is mutually agreed that if sufficient funds are not appropriated for the MAA Program, each party has the option to terminate the contract. If neither party elects to terminate the Agreement, the Agreement shall be amended to reflect any reduction in funds.
- P. **Assignment.** The LEA shall not assign or transfer this Agreement, its obligations under this Agreement, or and part of this Agreement. The LEA shall not assign any monies due or which become due to the LEA under this Agreement without the prior written approval of the LEC.
- Q. **Authority to Bind.** It is understood that in the LEA's performance of any and all duties under this Agreement, the LEA has no authority to bind the LEC to any agreements or undertakings.
- R. **Certification.** The LEA shall certify the non-federal match from the LEA's general fund, or from any other funds allowed under federal law and regulations, to Title XIX funds claimed for MAA performed pursuant to Welfare and Institutions Code Section 14132.47.

- S. Provisions Required by Law Deemed Inserted. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted, and this Agreement shall read and be enforced as though it were included. If through mistake or otherwise any provision is not inserted or is not correctly inserted, upon application of either party, the Agreement may be amended to make the insertion or correction. All references to statutes and regulations shall include all amendments, replacements, and enactments on the subject which are in effect as of the date of this Agreement, and any later changes which do not materially and substantially alter the positions of the parties.
- T. Signature Authority. Each person signing this Agreement represents that he or she has been authorized and empowered to enter into this Agreement by the party on whose behalf the signature is made.

LEA:
West Kern Community College District

LEC
KERN COUNTY
SUPERINTENDENT OF SCHOOLS

By: _____

By: UMA dy

Name: _____

Name: Mara Arias

Title: _____

Title: District/LEA Fiscal Analyst

Dated: _____

Dated: 9/13/21

EXHIBIT A
SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
AGREEMENT FOR DISCLOSURE AND USE OF MEDI-CAL DATA

LEA and LEC agree to secure data and documents that reside in the California Department of Health Care Services (DHCS) Medi-Cal systems of records, or with its agents, to ensure the integrity, security, and confidentiality of such data and documents, and to permit only appropriate disclosure and use as may be permitted by law.

LEA and LEC mutually agree that the following named individual is designated as “Custodian of the Files” on behalf of the LEA and shall be responsible for the observance of all conditions of use and for establishment and maintenance of security to prevent unauthorized acquisition, access, use or disclosure. The LEA agrees to notify LEC of any change to the custodianship information. LEA and LEC mutually agree, that these related data file(s) will be used solely for the following purpose: to allow the LEC to verify the Medi-Cal eligibility of beneficiaries in order to establish the Medi-Cal Eligibility Ratio (MER) to submit claims for the School-Based Medi-Cal Administrative Activities (SMAA) program. Local Educational Agencies (LEAs) within the LEC region must first determine their MER.

LEA and LEC mutually agree that the creation, receipt, maintenance, transmittal and disclosure of data from DHCS containing PHI or PI shall be subject to the provisions of the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (HITECH Act) and their implementing privacy and security regulations, which include the final Omnibus Rule, at 45 Code of Federal Regulations parts 160 and 164 (HIPAA regulations), the provisions of the California Information Practices Act (IPA) at Civil Code section 1798 et. seq., Confidentiality of Substance Use Disorder Patient Records at 42 Code of Federal Regulations part 2, and the provisions of other applicable federal and state laws. LEA agrees they will not use such data for any purpose other than that stated in the above paragraph of this Agreement. LEA agrees that access to the data covered by this Agreement shall be limited to the minimum number of individuals necessary to achieve the purpose stated above.

LEA agrees to establish and maintain appropriate administrative, technical, and physical safeguards to protect the confidentiality of the data and to prevent unauthorized use or access to it. The

safeguards shall provide a level and scope of security that is not less than the level and scope of security established in HIPAA, the HITECH Act, and the HIPPA Regulations, Final Omnibus Rule as set forth in 45 CFR, parts 160, 162 and 164 of the HIPAA Privacy and Security Regulations. LEA also agrees to ensure that any agents, including a subcontractor to whom they provide DHCS data, agrees to the same requirements for privacy and security safeguards for confidential data that apply to the LEA.

LEA acknowledges that penalties under 45 Code of Federal Regulations, parts 160, 162 and 164 of the HIPAA regulations, and Welfare and Institutions Code section 14100.2, including possible fines and imprisonment, may apply with respect to any disclosure of information in the file(s) that is inconsistent with the terms of this Agreement. LEA further acknowledges that criminal penalties under the Confidentiality of Medical Information Act (Civ. Code § 56) may apply if it is determined that LEA, or any individual employed or affiliated therewith, knowingly and willfully obtained any data under false pretenses.

On behalf of LEA, the undersigned individual hereby attests that he or she is authorized to enter into this Agreement and agrees to all of the terms specified herein.

Name and Title of Custodian of Files

LEA Name

LEA Address

Custodian's Phone Number / Email Address

Custodian's Signature

Date

BOARD AGENDA ITEM

Date: October 27, 2021
Submitted by: Xiaohong Li, VP of Information and Institutional Effectiveness
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:

eLumen Annual License Renewal, Invoice #915.

Background:

The renewal of this license will allow the institution to continue to maintain a repository for all Student Learning Outcome (SLO) assessment activity.

Terms (if applicable):

January 1, 2022 - December 31, 2022.


Expense (if applicable):

Total cost of the annual renewal contract is \$14,611.00.

Fiscal Impact Including Source of Funds (if applicable):

This cost is included in the Information Technology Services budget.

Approved: _____


Dr. Debra Daniels, Superintendent/President

eLumen, Inc.
1300 Godward St. NE, Suite 3850
Minneapolis, MN 55413 US
accounting@elumen.info
www.elumenconnect.com



Connecting What's Possible

INVOICE

BILL TO

Taft College
29 Emmons Park Drive
Taft, California 93268

INVOICE # 915

DATE 10/25/2021

DUE DATE 12/24/2021

TERMS Net 60

ACTIVITY	QTY	RATE	AMOUNT
SAAS Products:Assessment & Planning - Annual Renewal Annual License Renewal of eLumen's Assessment & Planning Modules From 01/01/22 to 12/31/22	1	14,611.00	14,611.00

If you have any questions or need
additional information please contact:
Peggy Morgan
accounting@eLumen.info

BALANCE DUE

\$14,611.00

Date: October 20, 2021
Submitted by: Xiaohong Li, VP Information and Institution Effectiveness
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:

2021-2022 Synapse Laserfiche LSAP Software Support Renewal.

Background:

The Laserfiche support annual renewal is for the college's document management system. The document system retains information of student transcripts, district financial records, and board of trustee minutes and agendas. This system is accessible via web browser and stores the data for several departments who are using it for their document archiving.

Terms (if applicable):

November 28, 2021 - November 27, 2022

Expense (if applicable):

The total cost of the renewal is \$4,343.70.

Fiscal Impact Including Source of Funds (if applicable):

Funding is included in the 2021 - 2022 ITS budget.

Approved: 

Dr. Debra Daniels, Superintendent/President



Synapse Technologies Inc 11000 Brimhall Rd. Suite E-50
Bakersfield, California
93312
United States

Invoice received 10/20/2021

Billed To
Xiaohong Li
Taft College
29 Cougar Court
Taft, California
93268
United States

Date of Issue
10/20/2021

Due Date
12/13/2021

Invoice Number
1547

Amount Due (USD)
\$4,343.70

Description	Rate	Qty	Line Total
LSAP MS SQL Server	\$775.00	1	\$775.00
LSAP Named Full User	\$93.00	12	\$1,116.00
LSAP Starter Public Portal	\$2,400.00	1	\$2,400.00
LSAP Scan Connect	\$26.35	2	\$52.70

Subtotal	4,343.70
Tax	0.00
Total	4,343.70
Amount Paid	0.00
Amount Due (USD)	\$4,343.70

Terms
Thank you for your business. Payment Terms, Net 30.

Date: October 26, 2021
Submitted by: Dr. Leslie Minor, Vice President of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:

Agreement with Quicksilver Software, Inc. to Update TC-Stats Software Package

Background:

TC-Stats is an iPad app developed here for data analysis that is used in an integral part of the Stat 1510 class. This will bring TC-Stats onto iOS15 as well as address other enhancements to the app.

Terms (if applicable):

Effective upon signature

Expense (if applicable):

Not to exceed \$1,450

Fiscal Impact Including Source of Funds (if applicable):

Office of Instruction 21/22 budget

Approved: 

Dr. Debra Daniels, Superintendent/President



Quicksilver Software, Inc.

25 October 2021

David Mitchell
Taft College
West Kern Community College District
29 Emmons Park Drive
Taft, CA 93268

Re: Amendment to Agreement for iPad Software Product Development

Dear David:

Following up on the recent conversations between Taft College ("Client") and Quicksilver Software, Inc. ("Quicksilver"), I am sending this Binding Agreement to confirm the terms of our providing maintenance services for our TC-Stats software ("the Product").

This document is an amendment to the original Agreement dated 5 April 2011 for the development of the TC-Stats software package for Apple iPad (the "Original Agreement") and is a follow-on to the most recent amendment, dated 1 February 2021. Unless explicitly noted below, all terms and conditions of the Original Agreement shall remain in full force and effect.

Principal Business Terms

The following are the business terms upon which Client and Quicksilver are willing to enter into this Agreement related to the Product:

Summary of Work:

Update the TC-Stats software package for the Apple iPad platform and provide other support, if any, as further detailed in Exhibit B to this Agreement ("Statement of Work"). Responsibilities of each of the parties and of other third parties are also detailed in the Statement of Work.

Target date for completion is 31 December 2021, assuming project startup before the end of October 2021.

A list of milestones and associated payment terms are included in Exhibit A to this Agreement ("Project Deliverables"). Additional work may be authorized by Client on comparable terms via amendment to this Agreement either during or after completion of this phase of the Product.

**Quicksilver
Obligations:**

Quicksilver will be responsible for technical implementation of user interface software and mathematical algorithms, as needed, and for the creation of user interface visual elements. Quicksilver will also be responsible for performing in-house testing of the software.

Quicksilver will provide office facilities, infrastructure, development machines, and software development tools for its development team, but will not provide deployment computer systems.

Quicksilver will provide regular status reports to Client's designated project manager, David Mitchell, on at least a monthly basis during the course of development. These reports will include details on the tasks completed to date and any technical problems encountered during development.

**Client
Obligations:**

Client will continue to work with Quicksilver to provide clear definitions of terminology and functionality for specific issues, if any are identified, as needed, in order to ensure the accuracy of the results provided by the Product. At present, there are no known issues other than updating the app for compatibility with the latest version of Apple iOS.

As compensation for Quicksilver's work on the Product, Client shall pay Quicksilver in the amounts and at the times designated in Exhibit A of this Agreement.

Client shall perform verification testing to ensure that the statistical algorithms implemented by the product perform correctly and shall provide relevant test data sets to Quicksilver, if requested. Client shall have final responsibility for reviewing and approval the Product.

No material changes in or deviations from the Statement of Work will be permitted unless the following procedure is followed: (a) Client must submit a written request detailing the changes that it desires. (b) Within ten (10) days of the receipt of the request, Quicksilver will inform Client, in writing, of any problems posed by the proposed change, and of any change in cost or schedule that will be caused by the proposed change in specifications. (c) Unless Quicksilver accepts the change, in writing, within 10 business days thereafter, the change will not be made. If the change is accepted the written request for change, and Quicksilver's response thereto, will be deemed to constitute an amendment to this Agreement.

**Intellectual
Property Rights:**

For purposes of ownership, all rights to the Product-specific work created under this Agreement, including all intellectual property rights, shall belong solely to Client. A license to any necessary Quicksilver-owned elements shall also be granted, as provided below. For avoidance of

doubt, the parties agree that Quicksilver shall not obtain any rights to patented property of Client as a result of this Agreement.

Quicksilver shall retain all right, title and interest in and to the "Quicksilver Tools" (proprietary Quicksilver software programs, tools or modules identified in a Statement of Work, and derivative works thereof), including all Intellectual Property Rights therein. In addition, Quicksilver shall own all right, title and interest in and to any customized and enhanced versions of the Quicksilver Tools developed by Quicksilver under this Agreement, including all Intellectual Property Rights therein. Quicksilver hereby grants to Client a non-exclusive, transferable, royalty-free, irrevocable, perpetual and worldwide license: (i) to use, copy, modify, create derivative works based on the Quicksilver Tools, in source code and object code forms, solely for the purpose of developing, enhancing, improving, maintaining, operating and producing the Product; and (ii) to distribute and transmit the Quicksilver Tools, in object code form only, in any media, both existing now and developed anytime in the future, solely as integrated with the Product.

Confidentiality: This Agreement is subject to the terms of a separate Confidentiality Agreement previously entered into between the parties and which is incorporated herein by reference.

Warranties and Indemnification: The parties each hereby represent and warrant that, to the best of their knowledge (1) prior to the exploitation of the Product, they have or will have all rights necessary to enter into this Agreement; (2) any pre-existing materials provided to the other party do not infringe any trademarks, copyrights, trade secrets, privacy, publicity or other proprietary rights of any third parties; (3) any original materials that they develop for the Product do not infringe against trademarks, copyrights, trade secrets, privacy, publicity or other proprietary rights of any third parties; (4) they have no reason to believe that any such infringement exists or claims based on infringement can be made by third parties; and (5) they have full legal authority to enter into and be bound by this Agreement.

The parties hereby agree to indemnify, hold harmless and defend each other, their parent corporations, affiliates, transferees and assigns from and against any and all damages, demands, claims, losses, causes of action (including, without limitation, reasonable attorneys' fees and expenses), liabilities, lawsuits, judgments and expenses arising from, relating to or in connection with a breach of their respective agreements, representations and warranties contained in this Agreement.

Cancellation: Client may decide to cancel development of the Product at any time and for any reason, provided only that Quicksilver be given thirty (30) calendar days advance notice of any such cancellation. All reasonable documented costs of Quicksilver incurred prior to the effective date of any such cancellation, including costs incurred prior to Quicksilver's receipt of a fully executed agreement, shall be fully recoupable and paid upon cancellation. All payments made by Client shall be non-refundable.

This Amendment to the Agreement, along with the original Agreement, constitutes the entire agreement with respect to the Product. This Agreement may not be assigned or amended except by a written instrument signed by authorized representatives of both parties. Except as specifically provided herein, this Agreement does not grant any licenses between the parties. This Agreement does not create any relationship of agency or representation between the parties. This Agreement shall be governed by and construed in accordance with the laws of the State of California covering agreements made and to be performed in that State, without regard to principles of conflict of laws.

Agreed by:

William C. Fisher

Signed

William C. Fisher

Name

President

Title

Quicksilver Software, Inc.

Organization

25 October 2021

Date

638 Camino de los Mares, Suite H130-479
San Clemente, CA 92673

Signed

Name

Title

West Kern Community College District

Organization

Date

29 Emmons Park Drive
Taft, CA 93268

Exhibit A

Project Deliverables

Development Schedule (Milestones)

1. Startup:
 - a. Signed agreement
 - b. Maintenance issues for identified for investigation, if any
2. Delivery 1 (Beta Version): Approximately 30 November 2021
 - a. Version ready for testing on iPad operating system version 15 to verify functionality and fixes to any identified issues for which work is approved
3. Delivery 2 (Complete Version): Approximately 31 December 2021
 - a. App functional on all current versions of Apple iOS, including version 15
 - b. Identified issues resolved unless otherwise mutually agreed upon in writing
 - c. Q/A fixes and enhancements, as needed
 - d. App ready for submission to the Apple App Store

Development Terms

1. Total Project cost: \$950 for iOS 15 compatibility and up to \$500 for maintenance and enhancements, if requested
2. Payments:
 - a. Balance of \$950 plus maintenance and enhancement costs (grand total not to exceed \$1,450) upon delivery of Milestone #3
3. Terms: NET 15

Exhibit B

Statement of Work

Features

Features of the Product will be the same as those in the build prepared for release to the App Store in early 2021. There are no known major issues with the current product, but if issues are discovered a provision for maintenance work not to exceed \$500 has been included in this Agreement.

The Product shall be updated so that it can operate in a reasonable business manner on versions of the Apple iOS Operating System more recent than those supported by the original product. This specifically means support for iOS version 15.

Quicksilver shall make reasonable efforts to ensure that the Product can be used on older iPad devices; however, due to the deprecation of some software APIs by Apple, Quicksilver cannot guarantee that versions of iOS that were originally supported will continue to be supported by the newer version of the Product. However, given that a recent very comprehensive upgrade was done to the product, the odds are that this version of the product will work on the same set of devices as the previous version.

Quicksilver Tools

In order to expedite development of this product, Quicksilver may incorporate portions of its extensive internal library of general-purpose software functions ranging from user interface components to computational methods. Client's rights to use these tools are defined above in the "Intellectual Property Rights" section of this Agreement. The tools anticipated to be used in this project are:

- General-purpose iPad and/or iPhone user interface components such as lists, dropdown menus, and so on
- The overall code framework for the application
- General-purpose functions for event handling, text display, user interface control handling, and so on

The Quicksilver Tools do not include any software which is specific to the Product. In particular, they do not include any Quicksilver-developed statistical algorithms and unit tests for such algorithms. All such code and related intellectual property, if any, shall be owned by Client.

Third-Party Tools

Quicksilver often makes use of open-source software and other available tools, and anticipates using certain such tools in the Product. In particular, Quicksilver expects to obtain pre-existing software implementing certain statistical algorithms. In all cases where such software is utilized in the Product, Quicksilver shall ensure that it has appropriate rights to make use of such software and shall be responsible for ensuring that it follows the legal requirements for such use. Typically, such software simply requires that notice of use be provided with the product. Quicksilver will provide the necessary information to Client to ensure that Client is aware of such requirements.

Exhibit C

Wire Transfer Information

BENEFICIARY FI NAME: SUNWEST BANK
ID CODE: 122228003
ADDRESS: 2050 MAIN STREET, SUITE 300
IRVINE, CA 92614 USA

BENEFICIARY: QUICKSILVER SOFTWARE, INC.
ID CODE: DDA
IDENTIFIER: 201081858
ADDRESS: 638 CAMINO DE LOS MARES
SUITE H130-479
SAN CLEMENTE, CA 92673

FI TO FI INFORMATION SWB ACCT WITH WFB# 4000614156

BOARD AGENDA ITEM

Date: October 6, 2021
Submitted by: Xiaohong Li, VP Information and Institution Effectiveness
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 10, 2021

Title of Board Item:

2021-2022 MTS Maintenance Contract Renewal, Quote #20211006i-F

Background:

MTS is a call accounting software system that provides information of calls received and made on the college phone system. This software system also provides detailed call duration information allowing the business office to verify incoming phone bills from Frontier (for Long Distance) and Nice Nin Contact (for local calls).

Terms (if applicable):

November 28, 2021 – November 27, 2022

Expense (if applicable):

Total cost of the renewal is \$1,044.75.

Fiscal Impact Including Source of Funds (if applicable):

Funding is included in the 2021 – 2022 ITS Budget.

Approved: 

Dr. Debra Daniels, Superintendent/President

Customer Maintenance Renewal Form

Company Name
Taft College

Maintenance Period: 11/28/2021 to 11/27/2022
Quote Number: 20211006i-F



Your software maintenance plan as featured below is due for renewal. A renewal is an extension of a technical support or service agreement for a defined renewal period of twelve (12) months or longer. Please follow the steps below to ensure continued access to the most up to date maintenance and support of the MTS Solution. You are required to sign the quote or provide a Purchase Order (PO) to validate the new renewal term and price. Please indicate below whether a PO is required for invoicing and send a copy to MTS to complete the transaction; otherwise the signed quote by your authorized representative is sufficient for issuance of an MTS invoice and you can provide below the PO number for reference only.

Maintenance Renewal Pricing Quote

The maintenance options below provide coverage for the items identified in the Maintenance Inventory List.

STANDARD/PREMIUM MAINTENANCE RENEWAL OPTIONS:		
<ul style="list-style-type: none"> • Business Day Coverage - 8AM to 5PM Eastern Time <ul style="list-style-type: none"> ○ Remote Help Desk Service ○ Bring Rate tables current with maintenance renewal annually on Customer Request ○ Tech Support calls during Regular Hours consist of: <ul style="list-style-type: none"> ▪ 8-hours Remote Response Time for Major Corrective Maintenance ▪ 48-hours Remote Response Time for Minor Corrective Maintenance ▪ Customer designated coverage hours based upon MTS approval 		
Renewal Terms	Select	Standard/Premium Maintenance Fees
One Year Renewal (start 11/28/2021, expiry 11/27/2022)	<input type="checkbox"/>	\$ 1,044.75

Customer Maintenance Renewal Form

Company Name

Taft College

Maintenance Period: 11/28/2021 to 11/27/2022**Quote Number:** 20211006i-F**Payment Schedule**

Customer shall pay each properly submitted invoice **within 30 days of receipt**. If timely payment is not received, MTS reserves the right to suspend or discontinue support and maintenance activity until payment is current.

Agreed to by:

Print Name & Title:_____
Date: Select if a PO is required_____
Purchase Order Number:Invoice will be sent to the below address, please confirm or make corrections below. Confirmed

Company: Taft College – 29 Cougar Court; Taft, CA 93268

Attn: Mark Gibson - Mgibson@taftcollege.edu - 661-763-7737

Invoices to: Dana Hicks - Dhicks@taftcollege.edu - 661-763-7737

Please return signed Payment Schedule to

Fax: (770) 421-8039

Email: order.admin@mtsint.com

MTS Renewal Contact: Tammy Servos

PLEASE NOTE ADDRESS:

MTS-IntegraTRAK

5041 Dallas HWY, Suite 304

Powder Springs, GA 30127

Maintenance Inventory List

Products	Quantity
Call Accounting	1

Taft College Check Register Report

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78055727	10/04/2021	A00200498Office Depot	I0066198	19210486	11000	209	4310	19051	28.58
78055728	10/04/2021	A00288637Otis Elevator Company	I0066154	10040051	11000	431	5641	65100	671.31
78055729	10/04/2021	A00200508P. G. & E.	I0066123	091621	11000	431	5830	65700	27,337.55
					39000	314	5830	64991	4,001.60
					12433	314	5830	69800	444.62
					33428	310	5830	69200	2,215.30
					33528	310	5830	69200	2,215.30
					33588	310	5830	69200	2,215.31
78055730	10/04/2021	A00200508P. G. & E.	I0066167	091221	35900	357	5820	69700	40.38
					35900	357	5830	69700	403.83
78055731	10/04/2021	A00200522Pepsi-Cola Company	I0066178	20324908	32000	422	4410	69400	1,302.41
78055732	10/04/2021	A00200536Praxair Distribution, Inc.	I0066126	65494097	12560	223	4311	09565	33.10
78055733	10/04/2021	A00285838Sammy's Detail	I0066176	867	11000	432	5632	67703	345.00
78055734	10/04/2021	A00303183Southern Computer Warehouse,	I0066192	IN-00070	12720	421	6415	67900	5.00
			I0066193	IN-00070	12720	421	6415	67900	988.50
			I0066195	IN-00070	11000	209	5612	17016	262.39
78055735	10/04/2021	A00200393Sparkletts	I0066158	091021	12560	223	4310	60103	91.38
78055736	10/04/2021	A00237176SSD Systems	I0066164	R-003133	11000	113	5641	67801	605.10
					11000	205	5641	12042	117.75
78055737	10/04/2021	A00200400Stinson's	I0066194	125257-0	11000	352	4318	69610	96.85
78055738	10/04/2021	A00200415Swenson, Sonja C.	I0066125	092721	12000	311	5950	64200	35.70
78055739	10/04/2021	A00315179Swope, Kody A.	I0066129	091021	39000	314	5985	64991	20.00
78055740	10/04/2021	A00200417Sysco Food Service of Ventur	I0066197	27956063	32000	422	4410	69400	11,386.31
					32000	422	4411	69400	2,165.74
					32000	422	4411	69400	1,258.81
					32000	422	5940	69400	18.08
78055741	10/04/2021	A00200423Taft City School District	I0066137	22-018	11000	432	4312	65100	817.38
					11000	432	4312	65300	828.00
			I0066138	22-035	11000	432	4312	67703	186.85
					11000	432	5632	67703	324.00
					11000	432	4312	65500	606.51
					11000	432	5632	65500	180.00
					11000	432	4312	65300	281.77
78055742	10/04/2021	A00200862Taft College Bookstore	I0066144	7715	11000	431	4324	65300	237.39
78055743	10/04/2021	A00200832Taft College Foundation	I0066143	520	11000	110	5970	68100	600.00
78055744	10/04/2021	A00200282True Value Home Center	I0066145	446866	11000	431	4310	65100	58.91
			I0066147	446977	11000	431	4310	65100	7.68
					35819	357	4310	69700	34.05
			I0066188	447179	12560	223	4310	09565	199.45
78055745	10/04/2021	A00200284U.S. Foods	I0066180	4556840	32000	422	4410	69400	832.75
78055746	10/04/2021	A00210209ULINE	I0066127	13805130	12558	223	4310	60103	700.17
78055747	10/04/2021	A00202272VWR International	I0066182	88060399	11000	209	4311	19051	292.32
78055748	10/04/2021	A00232538Ward's Natural Science	I0066184	88059202	11000	209	4311	04011	92.25
78055749	10/04/2021	A00200355West Kern Water District	I0066170	090821	33428	310	5810	69200	59.05
					33528	310	5810	69200	59.05
					33588	310	5810	69200	118.08
78055750	10/04/2021	A00200355West Kern Water District	I0066171	091421	33428	310	5810	69200	22.43
					33528	310	5810	69200	22.43
					33588	310	5810	69200	44.86
78055751	10/04/2021	A00200355West Kern Water District	I0066172	09/08/21	39000	314	5810	64991	17.30
78055752	10/04/2021	A00275443WestAir Gases & Equipment In	I0066140	80395647	11000	352	4310	69610	27.64

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78055753	10/04/2021	A00200360Westec	I0066159	27753	11450	204	5641	09543	17,928.75
78055754	10/04/2021	A00201081Westside Waste Management Co	I0066174	13665	39000	314	5850	64991	47.25
78055755	10/05/2021	A00319669Cash, Aryana G.	S0053852		11000		9526		498.00
78055756	10/05/2021	A00320896Huerta, Bianca	S0053851		11000		9526		750.00
78055757	10/05/2021	A00324390Kakajian, Georges	S0053853		11000		9526		1,000.00
78055758	10/05/2021	A00298599Murphy, Alexandra H.	S0053850		11000		9526		800.00
78055759	10/05/2021	A00317752Silva, Jesse H.	S0053849		11000		9526		171.31
78055760	10/07/2021	A00293918A&B Athletics	I0066260	6053	12720	421	4311	67900	3,214.68
78055761	10/07/2021	A00269222Acclaim Signs	I0066204	213469	11000	301	4310	64500	92.22
78055762	10/07/2021	A00210539Advantage Laundry	I0066261	13480.	12720	421	6414	67900	9,280.55
78055763	10/07/2021	A00200040American Business Machines	I0066244	584100	12000	303	5641	64300	90.53
78055764	10/07/2021	A00200053Apple Computer Inc.	I0066232	AF398742	12720	421	6415	67900	1,697.48
78055765	10/07/2021	A00320403Arcpoint Labs of Bakersfield	I0066250	0921738	12745	421	5980	67900	16,465.00
78055766	10/07/2021	A00200063Austin's Pest Control, Inc.	I0066223	SEP. 21	11000	431	5860	65100	420.00
78055767	10/07/2021	A00320892Barnes Welding	I0066203	62849512	31000	423	4310	69100	17.85
			I0066210	62846193	31000	423	4310	69100	129.57
78055768	10/07/2021	A00200109Brown & Reich Petroleum, Inc	I0066215	23773	11000	432	4316	65500	89.84
					11000	431	4316	65500	70.37
			I0066216	23774	39000	314	5631	64991	56.62
78055769	10/07/2021	A00200135CAPED	I0066219	LT202109	39000	314	5710	64991	495.00
78055770	10/07/2021	A00200161CDW-G	I0066205	L212975	12745	421	4313	67900	1,148.46
			I0066206	L049273	12000	303	4313	64300	109.03
			I0066237	K873367	12745	421	6415	67900	0.01
					12745	421	6415	67900	0.01
					12745	421	4313	67900	590.32
78055771	10/07/2021	A00278595Central Restaurant Products	I0066241	30724950	35827	357	6412	69700	965.89
78055772	10/07/2021	A00201051Central Sanitary Supply	I0066230	1195792	33428	310	4310	69200	201.18
					33528	310	4310	69200	201.18
					33591	310	4310	69200	402.34
78055773	10/07/2021	A00230466Classic Charter, Inc.	I0066233	153913	11000	352	5750	69610	1,759.00
78055774	10/07/2021	A00200655Henry Schein, Inc.	I0066228	98864843	11000	205	4311	12042	66.04
			I0066256	98730046	11000	205	4312	12042	29.32
			I0066257	99028891	12652	205	4311	12042	1,051.57
78055774	10/07/2021	A00200655Henry Schein, Inc.	I0066258	99002835	11000	205	4311	12042	2,234.28
78055775	10/07/2021	A00260774ITsavvy LLC	I0066231	01296770	12720	421	6415	67900	2,830.71
			I0066246	01295503	12720	421	6415	67900	618.61
					12720	421	4310	67900	27.94
					12720	421	6415	67900	10.00
			I0066247	01296069	12720	421	6415	67900	739.35
78055776	10/07/2021	A00324742Jarrett Electric, Inc.	I0066212	12581	12720	421	6221	67900	18,580.00
78055777	10/07/2021	A00200715Kern Electric Distributors	I0066235	586917	11000	431	4310	65100	32.22
78055778	10/07/2021	A00200498Office Depot	I0066207	19480976	11000	302	4310	63100	1,212.25
			I0066211	19397000	11000	209	4310	04013	119.02
			I0066254	20010279	11000	353	4310	64600	5.14
			I0066255	19707101	11000	205	4310	12042	126.71
			I0066259	19496006	11000	421	4310	67200	68.03
78055779	10/07/2021	A00266719Parts Town, LLC	I0066240	27941721	11000	431	4312	69800	212.39
78055780	10/07/2021	A00200518Pearson Education	I0066238	16091195	31000	423	4110	69100	1,899.80
					31000	423	5940	69100	17.54
78055781	10/07/2021	A00200521Pens Etc.	I0066262	471670-0	31000	423	4310	69100	1,558.02
78055782	10/07/2021	A00200536Praxair Distribution, Inc.	I0066221	66118641	12652	205	4311	12042	1,154.11

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			I0066234	63749087	12652	205	4311	12042	275.89
78055783	10/07/2021	A00325047Respondus Inc	I0066222	30927	11000	224	5642	60200	7,695.00
78055784	10/07/2021	A00202968San Joaquin Chemicals, Inc.	I0066253	136144	11000	431	5641	65100	1,175.00
78055785	10/07/2021	A00200400Stinson's	I0066229	126435-0	11000	357	4318	67800	73.78
					11000	357	4318	67800	95.27
78055786	10/07/2021	A00200417Sysco Food Service of Ventur	I0066224	27957356	33429	310	4410	69250	1,703.62
			I0066227	27957357	33429	310	4411	69250	477.68
			I0066243	27957571	32000	422	4410	69400	5,072.46
					32000	422	4411	69400	1,256.68
					32000	422	4411	69400	147.40
					32000	422	5940	69400	11.86
78055787	10/07/2021	A00200423Taft City School District	I0066236	22-041	11000	431	4312	65500	295.43
					11000	431	5632	65500	72.00
			I0066252	22-019	11000	113	4312	67801	30.68
78055787	10/07/2021	A00200423Taft City School District	I0066252	22-019	11000	113	5632	67801	180.00
78055788	10/07/2021	A00200862Taft College Bookstore	I0066199	092321	11000	000	9161	00000	4,507.65
78055789	10/07/2021	A00200862Taft College Bookstore	I0066200	7972	12418	421	5971	67900	117.22
78055790	10/07/2021	A00200862Taft College Bookstore	I0066201	7773	12000	303	5950	64300	15.49
78055791	10/07/2021	A00200862Taft College Bookstore	I0066248	9922	12418	421	4311	67900	981.44
78055792	10/07/2021	A00309285The Home Depot Pro	I0066239	64179408	11000	431	4310	65300	1,126.13
78055793	10/07/2021	A00230471The Storage Bin	I0066209	208931	39000	314	4310	64991	19.00
78055794	10/07/2021	A00324243TM Signs and Graphics	I0066220	INV-380	12720	421	4310	67900	2,108.71
					11020	110	4310	68900	0.00
78055795	10/07/2021	A00200282True Value Home Center	I0066214		11000	431	4310	65500	26.80
			I0066218	447292	11000	431	4310	65100	39.92
			I0066242	447309	12558	223	4310	09565	15.64
78055796	10/07/2021	A00200284U.S. Foods	I0066225	4556842	33429	310	4410	69250	1,857.89
			I0066226	4556843	33429	310	4411	69250	669.95
78055797	10/07/2021	A00200343Vistar Corporation	I0066251	62055086	32000	422	4410	69400	2,335.44
78055798	10/07/2021	A00294733West Kern Adult Education Ne	I0066245	09282021	12603	125	7410	73100	72,197.00
78055799	10/07/2021	A00200355West Kern Water District	I0066217	091721	12560	223	5850	09565	68.00
78055800	10/07/2021	A00286529West Side Health Care Distri	I0066249	762K1427	12745	421	5980	67900	2,346.75
					12745	421	5980	67900	67.05
78055801	10/07/2021	A00201081Westside Waste Management Co	I0066213	13715	11000	431	5850	65700	4,727.10
					39000	314	5850	69800	552.09
					12560	223	5850	09565	121.43
78055802	10/07/2021	A00286901WinCraft, Incorporated	I0066208	435619	31000	423	4310	69100	580.00
					31000	423	5940	69100	23.77
78055803	10/07/2021	A00319010XanEdu Publishing, Inc.	I0066202	811864-9	31000	423	4115	69100	698.40
					31000	423	5940	69100	30.69
78055804	10/13/2021	A002000164Imprint	I0066272	21765772	31000	423	4310	69100	437.98
					31000	423	5940	69100	44.31
78055805	10/13/2021	A00293918A&B Athletics	I0066266	6009	11000	352	4312	69614	53.61
78055806	10/13/2021	A00200017A.P.I. Plumbing	I0066310	21394	11000	431	5633	65500	111.92
78055806	10/13/2021	A00200017A.P.I. Plumbing	I0066311	20313	35819	357	5631	69700	506.09
78055807	10/13/2021	A00243588AARP Health Care Options	I0066337	OCT 21	11000	412	3350	59100	19,369.33
78055808	10/13/2021	A00306660Advanced Data Storage, Inc.	I0066339	0135092	11000	411	5990	67300	85.00
78055809	10/13/2021	A00292936Albertson's LLC	I0066275	17768909	39000	314	4310	64991	96.02
					12433	314	4310	69800	16.95
			I0066294	17769009	33429	310	4410	69250	167.22
78055810	10/13/2021	A00288646Amazon Web Services, Inc.	I0066292	85679268	11000	113	5644	67801	707.68

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78055811	10/13/2021	A00200043American Express	I0066268	11005092	11000	000	7211	00000	5,820.86	
78055812	10/13/2021	A00200069Bakersfield Californian	I0066316	080621	12418	421	5970	67900	299.20	
			I0066317	081321	11000	401	5970	67200	394.46	
78055813	10/13/2021	A00320862Biopac Systems Inc	I0066291	0127711-	12720	421	4311	67900	3,310.81	
78055814	10/13/2021	A00323140Blueprint Service Company	I0066304	010312	31000	423	5971	69100	437.00	
78055815	10/13/2021	A00200096Board of Governors, CCC	I0066341	21-21-30	11000	113	5641	67801	5,900.00	
78055816	10/13/2021	A00200107Bright House Networks	I0066328	100421	12560	223	5645	09565	322.93	
78055817	10/13/2021	Cancelled Check								
78055818	10/13/2021	A00200161CDW-G	I0066330	L354220	12720	421	4310	67900	26.30	
			I0066331	L333864	12720	421	4311	67900	895.54	
78055819	10/13/2021	A00200167Central Valley Conference	I0066265	21268	11000	352	5750	69613	3,960.00	
					11000	352	5750	69612	4,355.00	
78055820	10/13/2021	A00230466Classic Charter, Inc.	I0066299	153899	11000	352	5750	69610	1,569.00	
			I0066300	153900	11000	352	5750	69610	1,649.00	
78055821	10/13/2021	A00200222Daily Midway Driller	I0066336	SEP 21	11020	110	5970	68900	1,175.00	
78055822	10/13/2021	A00302543Darby Dental Supply, LLC	I0066320	2110309	11000	205	4311	12042	545.27	
78055823	10/13/2021	A00200308Federal Express Corporation	I0066282	7-511-40	11000	401	5940	67705	28.13	
78055824	10/13/2021	A00284319Fertile Earth Nursery and Ga	I0066332	844	11000	431	6120	65500	606.84	
78055825	10/13/2021	A00319544FFP Fund V Lessee, LLC	I0066295	2022-F5L	11000	431	5830	65700	17,979.46	
78055826	10/13/2021	A00093922Fox, Jacqueline D.	S0051570		11000		9526		232.00	
78055827	10/13/2021	A00283264Frontier California Inc.	I0066313	77000928	11000	431	5840	65700	1,009.69	
78055828	10/13/2021	A00283264Frontier California Inc.	I0066314	79000928	11000	431	5840	65700	833.29	
78055829	10/13/2021	A00306956Hartmann, Alexandria J.	S0052779		11000		9526		1,000.00	
78055830	10/13/2021	A00304257HigherEdJobs	I0066269	470493	12571	411	5985	67300	2,765.00	
78055831	10/13/2021	A00200673IBM	I0066284	3673799	11000	202	5642	60100	13,145.20	
78055832	10/13/2021	A00260774ITsavvy LLC	I0066293	01296454	12720	421	6415	67900	13,945.89	
78055833	10/13/2021	A00200707Keenan & Associates	I0066324	264879	11000	412	5510	67300	10,000.00	
78055834	10/13/2021	A00002482May, James P.	I0066267	100621	11000	209	4310	19011	44.83	
78055835	10/13/2021	A00227772MBS Textbook Exchange, Inc.	I0066285	IHH39752	31000	423	6412	69100	211.28	
78055836	10/13/2021	A00200555McGraw-Hill	I0066264	11895028	31000	423	4110	69100	1,150.00	
					31000	423	5940	69100	63.02	
78055837	10/13/2021	A00200522Pepsi-Cola Company	I0066327	04937706	32000	422	4410	69400	1,254.20	
78055838	10/13/2021	A00200536Praxair Distribution, Inc.	I0066270	66170714	12652	205	4311	12042	248.98	
78055839	10/13/2021	A00317424Quadient Finance USA, Inc.	I0066326	12440929	11000	411	5950	67300	5,000.00	
78055840	10/13/2021	A00317367Quadient Leasing USA, Inc.	I0066325	N9034096	11000	411	5950	67300	1,067.63	
78055841	10/13/2021	A00280086Rothgeb, Julie J.	I0066318	SEP 21	12558	223	5710	60103	36.96	
78055842	10/13/2021	A00303783Santos, Stephanie M.	S0052643		11000		9526		1,000.00	
78055843	10/13/2021	A00279312Self, Isaac J.	I0066342	SEP 21	39000	314	5710	64991	13.78	
78055844	10/13/2021	A00200487Sierra School Equipment Co.	I0066281	405970	31000	423	6414	69100	1,086.31	
78055845	10/13/2021	A00200396Spurr	I0066279	116707	11000	431	5820	65700	1,138.11	
						35827	357	5820	69700	113.11
						33428	310	5820	69200	46.91
						33528	310	5820	69200	46.91
						33588	310	5820	69200	93.82
78055846	10/13/2021	A00201787Standard Insurance Company	I0066263	OCT 21	11000	411	3410	67300	442.68	
					11000	411	3420	67300	1,250.12	
78055847	10/13/2021	A00200400Stinson's	I0066276	127563-0	12558	223	4318	63100	68.47	
78055848	10/13/2021	A00211077Strata Information Group	I0066278	39725	12676	301	5641	64900	2,040.00	
78055849	10/13/2021	A00200417Sysco Food Service of Ventur	I0066302	27957997	33429	310	4410	69250	616.22	
			I0066309	27958874	32000	422	4410	69400	4,861.75	
					32000	422	4411	69400	930.33	

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					32000	422	4411	69400	646.44
					32000	422	5940	69400	6.07
			I0066312	27958875	31000	423	4310	69100	145.77
78055850	10/13/2021	A00319064T-Mobile USA Inc.	I0066273	101321	39000	314	5840	64991	56.30
78055851	10/13/2021	A00200862Taft College Bookstore	I0066283	09/23/21	11000	000	9161	00000	92,680.68
78055852	10/13/2021	A00200862Taft College Bookstore	I0066286	5364	11000	431	4324	65300	707.72
78055853	10/13/2021	A00200862Taft College Bookstore	I0066290	9962	11020	110	4310	68900	316.36
78055854	10/13/2021	A00200862Taft College Bookstore	I0066296	4381	11000	301	4310	64900	36.47
78055855	10/13/2021	A00200862Taft College Bookstore	I0066297	4382	11000	358	4310	62100	36.47
78055856	10/13/2021	A00200862Taft College Bookstore	I0066298	6925	11000	205	4310	12042	133.31
78055857	10/13/2021	A00200862Taft College Bookstore	I0066319	9951	12000	207	4311	09565	273.46
78055858	10/13/2021	A00200862Taft College Bookstore	I0066334	0330	12000	303	5950	64300	15.18
78055859	10/13/2021	A00200862Taft College Bookstore	I0066340	6848	11000	212	4110	61100	42.42
78055860	10/13/2021	A00252942TC Federal Financial Aid Cle	I0066322	101121	11000	353	7130	73900	3,791.00
78055861	10/13/2021	A00313898TimeClock Plus, LLC	I0066323	593488	11000	411	5641	67300	468.00
			I0066338	589608	11000	411	5641	67300	1,320.00
78055862	10/13/2021	A00200272Total Compensation Systems I	I0066321	9830	11000	421	5510	67200	1,485.00
78055863	10/13/2021	A00200282True Value Home Center	I0066287	447418	11000	431	4310	65500	25.04
78055864	10/13/2021	A00200284U.S. Foods	I0066274	4850317	32000	422	4410	69400	4,635.92
			I0066303	4993167	33429	310	4410	69250	928.78
78055865	10/13/2021	A00000456Uribe, Jose	I0066301	SEP 21	39000	314	5633	64991	90.00
			I0066335	SEP. 21	35000	000	5633	69700	100.00
78055866	10/13/2021	A00200338Verizon Wireless	I0066307	98892789	11000	431	5840	65100	51.03
78055867	10/13/2021	A00200338Verizon Wireless	I0066308	98892762	11000	113	5840	67801	76.02
					12551	353	6415	64600	38.01
78055868	10/13/2021	A00200338Verizon Wireless	I0066333	98896080	11000	357	5840	69700	213.87
78055869	10/13/2021	A00312920Vital Source	I0066305	VST11479	31000	423	4110	69100	393.19
78055870	10/13/2021	A00275443WestAir Gases & Equipment In	I0066306	80401276	31000	423	4321	69100	29.80
78055871	10/13/2021	A00200360Westec	I0066315	27763	11450	204	5641	09543	35,857.50
78055872	10/13/2021	A00308504Wright Express FSC	I0066271	74199955	11000	352	4316	69610	505.18
					12642	223	4316	68900	125.04
					11000	432	4316	67703	185.04
78055873	10/13/2021	A00200388Zee Medical Service Co.	I0066277	34-20934	11000	301	4310	64500	186.59
78055874	10/14/2021	A00298257Aguilar Garcia, Gabriela	S0054029		11000		9526		125.00
78055875	10/14/2021	A00319685Aguillon, Fidel	S0053898		11000		9526		125.00
78055876	10/14/2021	A00244682Alvarado, Joanna M.	S0053994		11000		9526		125.00
78055877	10/14/2021	A00312918Alvarado Sebresos, Karenza A	S0053973		11000		9526		125.00
78055878	10/14/2021	A00086368Alvidrez, Vince	S0053996		11000		9526		1,000.00
78055879	10/14/2021	A00096862Anderson, Kristina M.	S0053998		11000		9526		125.00
78055880	10/14/2021	A00272516Andrade, Justin P.	S0053977		11000		9526		1,000.00
78055881	10/14/2021	A00317832Angeles, Faith S.	S0053933		11000		9526		125.00
78055882	10/14/2021	A00321081Atherton, Evalynn V.	S0053874		11000		9526		123.00
78055883	10/14/2021	A00325583Avalos, Neftalin	S0053862		11000		9526		1,000.00
78055884	10/14/2021	A00313550Avila, Ninnett A.	S0053958		11000		9526		125.00
78055885	10/14/2021	A00305826Ayon, Delia M.	S0054015		11000		9526		125.00
78055886	10/14/2021	A00255035Bailey, Leisha S.	S0053984		11000		9526		1,000.00
78055887	10/14/2021	A00309457Bank, Bella B.	S0053855		11000		9526		1,000.00
78055888	10/14/2021	A00300114Barnachia, Regan M.	S0054033		11000		9526		125.00
78055889	10/14/2021	A00287879Barragan, Roberto C.	S0053975		11000		9526		1,000.00
78055890	10/14/2021	A00306921Barraza, Jesus A.	S0054017		11000		9526		1,000.00
78055891	10/14/2021	A00318045Bentley, Taylor S.	S0053934		11000		9526		125.00

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78055892	10/14/2021	A00324622	Bhande, Rumbidzai	S0053864	11000	9526	1,000.00
78055893	10/14/2021	A00312305	Billings, Arion R.	S0053971	11000	9526	1,000.00
78055894	10/14/2021	A00307884	Boyer, Mary S.	S0054006	11000	9526	121.00
78055895	10/14/2021	A00317475	Bran, Kelly	S0054038	11000	9526	123.00
78055896	10/14/2021	A00312948	Brewer, Alisha S.	S0053854	11000	9526	125.00
78055897	10/14/2021	A00318542	Brown, Darius N.	S0053906	11000	9526	125.00
78055898	10/14/2021	A00298242	Burell, Carson T.	S0053917	11000	9526	125.00
78055899	10/14/2021	A00316148	Burgess, Emma G.	S0053954	11000	9526	125.00
78055900	10/14/2021	A00304252	Burke, Jeb L.	S0054026	11000	9526	123.00
78055901	10/14/2021	A00304487	Bush, Juliana M.	S0054027	11000	9526	125.00
78055902	10/14/2021	A00313905	Calderon, Leeanna N.	S0053966	11000	9526	125.00
78055903	10/14/2021	A00317409	Camargo, Vanessa M.	S0053943	11000	9526	121.00
78055904	10/14/2021	A00097795	Carrillo, Adolfo E.	S0053999	11000	9526	125.00
78055905	10/14/2021	A00309568	Carter, Zachery S.	S0053856	11000	9526	125.00
78055906	10/14/2021	A00308773	Castro, Selene	S0054009	11000	9526	125.00
78055907	10/14/2021	A00233749	Chacon, Meghan R.	S0053991	11000	9526	119.00
78055908	10/14/2021	A00305326	Chavez, Alisha L.	S0054014	11000	9526	1,000.00
78055909	10/14/2021	A00317358	Cisneros, Moises	S0054039	11000	9526	121.00
78055910	10/14/2021	A00300282	Cisneros, Yasmin	S0054034	11000	9526	125.00
78055911	10/14/2021	A00297874	Cloud, Alohra M.	S0053910	11000	9526	125.00
78055912	10/14/2021	A00313562	Contreras, Joselin A.	S0053959	11000	9526	125.00
78055913	10/14/2021	A00315412	Cuevas, Maria S.	S0053949	11000	9526	1,000.00
78055914	10/14/2021	A00320867	Dahl, Claire B.	S0053873	11000	9526	125.00
78055915	10/14/2021	A00320599	Dhaliwal, Jasmine K.	S0053870	11000	9526	123.00
78055916	10/14/2021	A00319972	Diaz, Yvette	S0054040	11000	9526	125.00
78055917	10/14/2021	A00289645	Dodds, Shannen	S0053920	11000	9526	125.00
78055918	10/14/2021	A00308484	Edgar, Hayley N.	S0054008	11000	9526	125.00
78055919	10/14/2021	A00319395	Espino, Georgiana N.	S0053890	11000	9526	125.00
78055920	10/14/2021	A00308098	Espinoza, Elijah J.	S0054007	11000	9526	125.00
78055921	10/14/2021	A00320160	Evans, Presley G.	S0053883	11000	9526	125.00
78055922	10/14/2021	A00318081	Felix, Josue D.	S0053935	11000	9526	125.00
78055923	10/14/2021	A00313570	Ferguson, Ryann N.	S0053960	11000	9526	125.00
78055924	10/14/2021	A00312907	Figueroa, Jose	S0053972	11000	9526	121.00
78055925	10/14/2021	A00325033	Flores, Miguel	S0053858	11000	9526	1,000.00
78055926	10/14/2021	A00319279	Flores Candela, David	S0053888	11000	9526	125.00
78055927	10/14/2021	A00321127	Fonseca, Juliet M.	S0053875	11000	9526	125.00
78055928	10/14/2021	A00314369	Forthman, Arianna M.	S0053968	11000	9526	125.00
78055929	10/14/2021	A00320658	Franklin, Bailey N.	S0053871	11000	9526	1,000.00
78055930	10/14/2021	A00295716	Gama, Marvin	S0054036	11000	9526	1,000.00
78055931	10/14/2021	A00319999	Garcia, Analynn D.	S0053882	11000	9526	47.00
78055932	10/14/2021	A00320168	Garcia, Miranda M.	S0053884	11000	9526	125.00
78055933	10/14/2021	A00325166	Garduno Garcia, Joel	S0054041	11000	9526	138.00
78055934	10/14/2021	A00321765	Garza, Nicolas A.	S0053865	11000	9526	125.00
78055935	10/14/2021	A00211812	Gomez, Bianca G.	S0054042	11000	9526	230.00
78055936	10/14/2021	A00318456	Gonzalez, Rebecca C.	S0053904	11000	9526	125.00
78055937	10/14/2021	A00313611	Gonzalez, Rigoberto G.	S0053961	11000	9526	125.00
78055938	10/14/2021	A00316986	Gonzalez, Sergio C.	S0053941	11000	9526	125.00
78055939	10/14/2021	A00319428	Gonzalez, Timothy C.	S0053892	11000	9526	125.00
78055940	10/14/2021	A00314626	Grande Mendoza, Leilani A.	S0053945	11000	9526	125.00
78055941	10/14/2021	A00319969	Gutierrez, Andrea	S0053879	11000	9526	125.00
78055942	10/14/2021	A00317140	Gutierrez, Marisol	S0053942	11000	9526	125.00

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78055943	10/14/2021	A00298229Gutierrez Cuevas, Ivonne J.	S0053912	11000	9526	125.00
78055944	10/14/2021	A00317417Halton, Isaiah R.	S0053944	11000	9526	125.00
78055945	10/14/2021	A00310175Hamlet, Brek R.	S0054003	11000	9526	125.00
78055946	10/14/2021	A00316091Hanna, Marian V.	S0053952	11000	9526	125.00
78055947	10/14/2021	A00286740Hansen, Heather N.	S0053926	11000	9526	125.00
78055948	10/14/2021	A00317720Heppner, Natalie S.	S0053932	11000	9526	125.00
78055949	10/14/2021	A00318491Hernandez, Andrew N.	S0053905	11000	9526	125.00
78055950	10/14/2021	A00318411Hernandez, Erika L.	S0053902	11000	9526	125.00
78055951	10/14/2021	A00320185Hernandez, Katie K.	S0053885	11000	9526	125.00
78055952	10/14/2021	A00241751Hibbitts, Brittnee M.	S0053993	11000	9526	123.00
78055953	10/14/2021	A00319902Houck, Brianna D.	S0053901	11000	9526	125.00
78055954	10/14/2021	A00266819Hudson, Donald K.	S0053987	11000	9526	125.00
78055955	10/14/2021	A00298240Huerta Arechiga, Maria L.	S0053916	11000	9526	125.00
78055956	10/14/2021	A00042377Hylton, Robert	S0054000	11000	9526	125.00
78055957	10/14/2021	A00320766Izquierdo, Eric J.	S0054043	11000	9526	125.00
78055958	10/14/2021	A00200945James, Tara L.	S0054044	11000	9526	184.00
78055959	10/14/2021	A00308837Jimenez, Virginia T.	S0054010	11000	9526	125.00
78055960	10/14/2021	A00313966Jordan, Drew A.	S0053967	11000	9526	125.00
78055961	10/14/2021	A00289489Juarez, Mayra	S0053918	11000	9526	184.00
78055962	10/14/2021	A00324390Kakajian, Georges	S0053863	11000	9526	125.00
78055963	10/14/2021	A00313548Kim, Hana L.	S0053957	11000	9526	125.00
78055964	10/14/2021	A00297968Laulu, Mahaila B.	S0053911	11000	9526	125.00
78055965	10/14/2021	A00293054Lindsay, Magenta	S0053922	11000	9526	125.00
78055966	10/14/2021	A00313639Locke, Trinity R.	S0053962	11000	9526	125.00
78055967	10/14/2021	A00106325Lonza, Andrew	S0054045	11000	9526	322.00
78055968	10/14/2021	A00314395Lopez, Destinee M.	S0053969	11000	9526	125.00
78055969	10/14/2021	A00305962Lopez, Mariela	S0054016	11000	9526	1,000.00
78055970	10/14/2021	A00282398Lopez, Norma P.	S0053923	11000	9526	125.00
78055971	10/14/2021	A00315180Lowrimore, Ashley G.	S0053947	11000	9526	125.00
78055972	10/14/2021	A00318753Macellari, Monique M.	S0053908	11000	9526	125.00
78055973	10/14/2021	A00276200Macias, Erika	S0053978	11000	9526	1,000.00
78055974	10/14/2021	A00321312MacKinnon, Emma L.	S0053877	11000	9526	125.00
78055975	10/14/2021	A00298737Maino, Aloalii Z.	S0054032	11000	9526	125.00
78055976	10/14/2021	A00316575Marquez, Citlaly I.	S0053937	11000	9526	125.00
78055977	10/14/2021	A00201465Martinez, Melissa	S0054001	11000	9526	230.00
78055978	10/14/2021	A00323200Martinez, Orlando	S0053867	11000	9526	125.00
78055979	10/14/2021	A00319686Martinez, Rachel L.	S0053899	11000	9526	125.00
78055980	10/14/2021	A00247216Martinez Quintana, Rosa C.	S0054046	11000	9526	598.00
78055981	10/14/2021	A00315370Martinez-Elias, Marco A.	S0053948	11000	9526	125.00
78055982	10/14/2021	A00224998Mccomb, Cathline R.	S0053990	11000	9526	125.00
78055983	10/14/2021	A00319586Mcghee, Desmon Y.	S0053895	11000	9526	1,000.00
78055984	10/14/2021	A00318987Mckinney, Katelyn C.	S0053928	11000	9526	125.00
78055985	10/14/2021	A00279373Medina, Daisy J.	S0053982	11000	9526	1,000.00
78055986	10/14/2021	A00315414Medina, Lizeth S.	S0053950	11000	9526	125.00
78055987	10/14/2021	A00319573Mejia, Cynthia E.	S0053894	11000	9526	123.00
78055988	10/14/2021	A00277025Mendez, Cristina	S0053979	11000	9526	125.00
78055989	10/14/2021	A00315083Mendoza, Destiny A.	S0053946	11000	9526	125.00
78055990	10/14/2021	A00323867Metas, Tristan M.	S0053869	11000	9526	125.00
78055991	10/14/2021	A00311817Michel, Natalie V.	S0053970	11000	9526	125.00
78055992	10/14/2021	A00319909Miller, Alyssa R.	S0053878	11000	9526	125.00
78055993	10/14/2021	A00307557Mireles, Isaias	S0054005	11000	9526	125.00

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78055994	10/14/2021	A00304250Mizener, Rylee J.	S0054025	11000	9526	123.00
78055995	10/14/2021	A00321130Monarrez, Frances	S0053876	11000	9526	125.00
78055996	10/14/2021	A00319896Monarrez, Natalya	S0053900	11000	9526	125.00
78055997	10/14/2021	A00316195Montes De Oca, Benjamin	S0053955	11000	9526	125.00
78055998	10/14/2021	A00305116Mossman, Hannah R.	S0054013	11000	9526	125.00
78055999	10/14/2021	A00305001Munoz, Maria G.	S0054012	11000	9526	125.00
78056000	10/14/2021	A00298599Murphy, Alexandra H.	S0054030	11000	9526	125.00
78056001	10/14/2021	A00316561Obee, Kaydin M.	S0054047	11000	9526	125.00
78056002	10/14/2021	A00319424Oropeza, Leslie G.	S0053891	11000	9526	123.00
78056003	10/14/2021	A00298235Orsburn, Kenya K.	S0053914	11000	9526	125.00
78056004	10/14/2021	A00313603Patino, Natalie M.	S0054048	11000	9526	414.00
78056005	10/14/2021	A00316108Patterson, Faith E.	S0053953	11000	9526	125.00
78056006	10/14/2021	A00316921Paz, Arelie	S0054049	11000	9526	139.27
78056007	10/14/2021	A00319628Perez, Alyssa N.	S0053896	11000	9526	125.00
78056008	10/14/2021	A00308861Perez, Cindy	S0054011	11000	9526	125.00
78056009	10/14/2021	A00303905Perez, Jeidy	S0054024	11000	9526	300.00
78056010	10/14/2021	A00320235Perez Martinez, Erik	S0053886	11000	9526	125.00
78056011	10/14/2021	A00303764Phillips, Kyleigh R.	S0054023	11000	9526	125.00
78056012	10/14/2021	A00321767Pompa, Alicia M.	S0053866	11000	9526	125.00
78056013	10/14/2021	A00316582Prieto Vilcapoma, Gabriel S.	S0053938	11000	9526	125.00
78056014	10/14/2021	A00303763Pulido, Morgan E.	S0054022	11000	9526	121.00
78056015	10/14/2021	A00313655Ramirez, Alexis N.	S0053963	11000	9526	125.00
78056016	10/14/2021	A00319280Ramirez, Kristin L.	S0053889	11000	9526	125.00
78056017	10/14/2021	A00296675Ramirez, Norma	S0054037	11000	9526	1,000.00
78056018	10/14/2021	A00324133Ramirez Lopez, Alejandra	S0054050	11000	9526	644.00
78056019	10/14/2021	A00267553Ramos, Nancy	S0053988	11000	9526	125.00
78056020	10/14/2021	A00323396Ramos, Precious G.	S0053868	11000	9526	125.00
78056021	10/14/2021	A00313770Reilly, Macaela N.	S0053965	11000	9526	1,000.00
78056022	10/14/2021	A00325571Rich, Michelle L.	S0053861	11000	9526	1,000.00
78056023	10/14/2021	A00319000Rocha, Dazerae R.	S0053929	11000	9526	125.00
78056024	10/14/2021	A00310047Rodela, Abigail D.	S0054002	11000	9526	125.00
78056025	10/14/2021	A00320759Rodriguez, Abigail	S0053872	11000	9526	125.00
78056026	10/14/2021	A00292177Rodriguez, Amber M.	S0053921	11000	9526	125.00
78056027	10/14/2021	A00321621Rodriguez, Jessica	S0054051	11000	9526	113.80
78056028	10/14/2021	Cancelled Check				
78056029	10/14/2021	A00318658Rodriguez, Sophia C.	S0053907	11000	9526	125.00
78056030	10/14/2021	A00059739Rouse, David	S0053995	11000	9526	125.00
78056031	10/14/2021	A00309720Rubano, Charisma R.	S0053857	11000	9526	125.00
78056032	10/14/2021	A00271195Rubano, Marco	S0053976	11000	9526	125.00
78056033	10/14/2021	A00325466Ruiz, Ellianna A.	S0053860	11000	9526	1,000.00
78056034	10/14/2021	A00315458Ruiz, Esther R.	S0053951	11000	9526	123.00
78056035	10/14/2021	A00252786Ruiz, Mariela L.	S0053983	11000	9526	125.00
78056036	10/14/2021	A00234007Salas, Desirae E.	S0053992	11000	9526	125.00
78056037	10/14/2021	A00318446Sandoval, Alexandra M.	S0053903	11000	9526	123.00
78056038	10/14/2021	A00316946Scherbarth, Christopher D.	S0053939	11000	9526	2,223.95
78056039	10/14/2021	A00298231Sebastian, Carmen L.	S0053913	11000	9526	125.00
78056040	10/14/2021	A00319990Sepulveda-Hemma, Megan E.	S0053881	11000	9526	125.00
78056041	10/14/2021	A00317425Siefert, Gavyn P.	S0053930	11000	9526	125.00
78056042	10/14/2021	A00298236Silva Almanza, Acsiris L.	S0053915	11000	9526	125.00
78056043	10/14/2021	A00319646Skidmore, Bailey E.	S0053897	11000	9526	125.00
78056044	10/14/2021	A00303787Smith, Ashlynn C.	S0054052	11000	9526	125.00

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78056045	10/14/2021	A00319977Solis, Alison N.	S0053880		11000		9526		123.00
78056046	10/14/2021	A00316543Solis, Fernando	S0053936		11000		9526		125.00
78056047	10/14/2021	A00085455Solis-Mooney, Anthony J.	S0053997		11000		9526		138.00
78056048	10/14/2021	A00260419Streich, Lacey J.	S0053985		11000		9526		138.00
78056049	10/14/2021	A00279319Swinney, James	S0053981		11000		9526		125.00
78056050	10/14/2021	A00320433Thomas, Charles J.	S0053887		11000		9526		125.00
78056051	10/14/2021	A00303468Tiwana, Sumeet	S0054019		11000		9526		125.00
78056052	10/14/2021	A00319555Tolentino, Jericho F.	S0053893		11000		9526		125.00
78056053	10/14/2021	A00303757Toro, Isabella A.	S0054020		11000		9526		125.00
78056054	10/14/2021	A00325387Tran, Aidan T.	S0053859		11000		9526		184.00
78056055	10/14/2021	A00318764Trevino, Zachary R.	S0053909		11000		9526		125.00
78056056	10/14/2021	A00286346Tucker, Bethaney A.	S0053925		11000		9526		1,000.00
78056057	10/14/2021	A00266187Turrubiates, Magdalena	S0053986		11000		9526		125.00
78056058	10/14/2021	A00302520Urias Sanchez, Edith	S0054035		11000		9526		125.00
78056059	10/14/2021	A00298735Uribe, Camila M.	S0054031		11000		9526		125.00
78056060	10/14/2021	A00285585Valdez, David A.	S0053924		11000		9526		1,000.00
78056061	10/14/2021	A00289538Van Winkle, Makenzie L.	S0053919		11000		9526		125.00
78056062	10/14/2021	A00317535Vasquez, Unique	S0053931		11000		9526		125.00
78056063	10/14/2021	A00304813Venegas, Jesus M.	S0054028		11000		9526		1,000.00
78056064	10/14/2021	A00307057Walker, Erika R.	S0054004		11000		9526		125.00
78056065	10/14/2021	A00303758Walls, Hanna N.	S0054021		11000		9526		125.00
78056066	10/14/2021	A00218933Webb, Kristen M.	S0053989		11000		9526		125.00
78056067	10/14/2021	A00313665Williams, Isabella H.	S0053964		11000		9526		125.00
78056068	10/14/2021	A00287775Williams, Julie	S0053974		11000		9526		1,000.00
78056069	10/14/2021	A00316975Wilson, Christian L.	S0053940		11000		9526		125.00
78056070	10/14/2021	A00306934Zacarias, Eric	S0054018		11000		9526		125.00
78056071	10/14/2021	A00316223Zagal Hernandez, Emily	S0053956		11000		9526		98.68
78056072	10/14/2021	A00279280Zelaya Ayala, Elmer E.	S0053980		11000		9526		125.00
78056073	10/19/2021	A00284634Abbott, Amar I.	I0066350	10042021	11999	421	7412	73900	2,000.00
78056074	10/19/2021	A00325761Avenu SLS Holdings, LLC.	I0066386	5851-065	11000	421	5642	67200	395.00
78056075	10/19/2021	A00250001Blake, Paul A.	I0066389	100121	12418	421	4311	67900	148.65
78056076	10/19/2021	A00200105Brandco	I0066374	23972	11000	431	4310	65100	11.69
78056077	10/19/2021	A00200109Brown & Reich Petroleum, Inc	I0066372	24056	39000	314	5631	64991	99.10
			I0066375	24055	11000	432	4316	65500	253.90
					11000	431	4316	65500	82.54
78056078	10/19/2021	A00200146Carolina Biological Supply C	I0066280	51526398	11000	209	4311	04011	168.97
			I0066288	51527480	11000	209	4311	04012	62.81
			I0066289	51535682	11000	209	4311	04011	38.56
			I0066349	51539105	11000	209	4311	04011	57.27
78056078	10/19/2021	A00200146Carolina Biological Supply C	I0066391	51499246	11000	209	4311	04013	555.03
78056079	10/19/2021	A00082776Carty, Ramona M.	I0066387	SEP 21	39000	314	5710	64991	18.82
78056080	10/19/2021	A00230466Classic Charter, Inc.	I0066346	153901	11000	352	5750	69610	1,649.00
			I0066404	153914	11000	352	5750	69610	1,569.00
			I0066405	153916	11000	352	5750	69610	1,309.00
78056081	10/19/2021	A00200235Cutrona, Myisha J.	I0066407	090221	12532	351	4310	64900	302.93
					12532	351	4410	64900	2,090.50
					12532	351	7603	73200	500.00
78056082	10/19/2021	A00324281De Duclos, MJ Breceda	I0066383	NOV 21	39000	314	5610	64991	763.64
78056083	10/19/2021	A00265229DK&M Property	I0066382	OCT 21	39000	314	5610	64991	1,636.36
			I0066384	NOV 21	39000	314	5610	64991	1,636.36
78056084	10/19/2021	A00277845Double D Cleaning Service	I0066400	074	12560	202	5890	09565	240.00

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78056085	10/19/2021	A00237331Dumbrigue, Joanne Lucille V.	I0066402	SEP 21	12551	353	5710	64600	29.23
78056086	10/19/2021	A00201737Duran, Diana	I0066359	100721	11000	000	7211	00000	200.00
78056087	10/19/2021	A00200307Farmer Bros. Company	I0066347	80192462	32000	422	4410	69400	516.75
78056088	10/19/2021	A00202041Fresno Oxygen	I0066377	62824036	12560	223	4311	09565	22.59
			I0066380	62858393	12560	223	4311	09565	617.60
78056089	10/19/2021	A00200618Gardener's Supply	I0066364	39785	11000	352	4312	69611	3,616.43
					11000	352	4312	69614	0.00
78056090	10/19/2021	A00200655Henry Schein, Inc.	I0066353	98852853	11000	352	4310	69619	142.59
			I0066385	99221318	11000	352	4310	69619	178.34
			I0066390	99491441	11000	205	4311	12042	5,814.28
78056091	10/19/2021	A00324742Jarrett Electric, Inc.	I0066356	12582	12720	421	6221	67900	2,755.00
78056092	10/19/2021	A00300405Markovits, Aaron	I0066388	100421	39000	314	5710	64991	584.18
78056093	10/19/2021	A00227772MBS Textbook Exchange, Inc.	I0066395	47-51178	31000	423	5940	69100	111.16
78056094	10/19/2021	A00320755Mullins, Tricia A.	S0053508		11000		9526		1,000.00
78056095	10/19/2021	A00200498Office Depot	I0066357	20044702	11000	209	4310	19111	447.30
			I0066360	20044986	11000	353	4310	64600	248.15
			I0066371	20077697	11000	223	4310	60103	149.70
			I0066373	20021180	11000	431	4310	65100	73.58
78056095	10/19/2021	A00200498Office Depot	I0066376	20131747	11000	205	4310	12042	62.42
78056096	10/19/2021	A00315956Orkin Pest Control	I0066366	21724290	11000	431	5860	69400	165.00
78056097	10/19/2021	A00200508P. G. & E.	I0066381	100121	12560	223	5830	09565	362.94
78056098	10/19/2021	A00318539Paycor, Inc.	I0066343	INV00040	12571	411	5985	67300	333.00
78056099	10/19/2021	A00200518Pearson Education	I0066393	15517841	31000	423	4110	69100	3,029.58
					31000	423	5940	69100	54.55
78056100	10/19/2021	A00200536Praxair Distribution, Inc.	I0066361	66336570	12652	205	4311	12042	3.78
			I0066367	65738774	12652	205	4311	12042	15.06
78056101	10/19/2021	A00307141Ruiz, Christopher J.	I0066399	SEP 21	12676	301	5510	64900	500.00
78056102	10/19/2021	A00285838Sammy's Detail	I0066369	886	11000	432	5632	67703	425.00
78056103	10/19/2021	A00325744Solis Brothers Junk Removal	I0066352	INV235	11000	431	6120	65500	1,500.00
78056104	10/19/2021	A00234793Southwest Signs	I0066363	28001	31000	423	4310	69100	410.00
			I0066401	27643	31000	423	4310	69100	177.00
78056105	10/19/2021	A00211077Strata Information Group	I0066358	40351	12569	353	5510	64600	2,762.50
			I0066406	40352	12676	301	5641	64900	2,167.50
78056106	10/19/2021	A00200417Sysco Food Service of Ventur	I0066408	27959524	32000	422	4410	69400	4,172.40
					32000	422	4411	69400	1,204.03
					32000	422	4411	69400	259.72
					32000	422	5940	69400	17.94
78056107	10/19/2021	A00200425Taft College	I0066392	092121	11000	205	4311	12042	94.88
78056108	10/19/2021	A00200862Taft College Bookstore	I0066362	7769	11000	352	4310	69610	98.68
78056109	10/19/2021	A00200862Taft College Bookstore	I0066378	8001	12551	353	4310	64600	135.14
78056110	10/19/2021	A00200862Taft College Bookstore	I0066396	0514	11020	110	4310	68900	584.94
78056111	10/19/2021	A00200862Taft College Bookstore	I0066398	7549	12418	421	4110	67900	2,079.66
78056112	10/19/2021	A00252942TC Federal Financial Aid Cle	I0066403	10/11/21	11000	353	7130	73900	372.00
78056113	10/19/2021	A00256341Terminix	I0066370	41269541	33428	310	5860	69200	78.50
					33528	310	5860	69200	78.50
					33588	310	5860	69200	157.00
78056114	10/19/2021	A00320652Thomas Scientific,LLC	I0066397	2428459	12700	421	4310	67900	118.11
78056115	10/19/2021	A00200282True Value Home Center	I0066365	446515	11000	431	4310	65100	117.57
					35819	357	4310	69700	10.99
78056115	10/19/2021	A00200282True Value Home Center	I0066365	446515	11000	431	4310	65500	35.90
					11000	431	4310	69610	13.22

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					11000	431	4310	69800	6.42	
			I0066379	447107	39000	314	4310	64991	29.60	
					12433	314	4310	69800	5.22	
78056116	10/19/2021	A00243766	Tweedy, Allisa M.	I0066351	100121	11000	223	5990	60103	75.00
78056117	10/19/2021	A00200284	U.S. Foods	I0066348	5143184	32000	422	4410	69400	1,378.01
						32000	422	4411	69400	113.62
78056118	10/19/2021	A00320608	Unikel, Jennifer	S0053498		11000		9526		1,000.00
78056119	10/19/2021	A00243587	United Healthcare Insurance	I0066344	OCT 21	11000	412	3350	59100	21,217.14
				I0066345	NOV 21	11000	412	3350	59100	22,526.84
78056120	10/19/2021	A00200293	United Parcel Service	I0066354	00009697	31000	423	5940	67705	701.30
78056121	10/19/2021	A00232538	Ward's Natural Science	I0066355	88060482	11000	209	4311	04011	83.92
78056122	10/19/2021	A00323909	Winfree, Terri L.	I0066394	10122021	11000	110	5510	66003	300.00
78056123	10/27/2021	A002000164	Imprint	I0066433	9336291	31000	423	4310	69100	143.10
						31000	423	5940	69100	9.90
78056123	10/27/2021	A002000164	Imprint	I0066495	9364640	31000	423	4310	69100	437.98
						31000	423	5940	69100	44.31
78056124	10/27/2021	A00200017A	P.I. Plumbing	I0066443	21333	11000	431	6121	69610	1,484.08
78056125	10/27/2021	A00243588	AARP Health Care Options	I0066415	NOV 21	11000	412	3350	59100	19,412.62
78056126	10/27/2021	A00248932	Abtech	I0066432	2109044-	12720	421	6412	67900	26,998.02
78056127	10/27/2021	A00102251	Adriano, Christi L.	I0066412	110421	12652	205	5710	12042	97.00
				I0066413	120121	12652	205	5710	12042	97.00
78056128	10/27/2021	A00200053	Apple Computer Inc.	I0066463	AG092504	12745	421	6415	67900	159.80
78056129	10/27/2021	A00202445	AT&T Mobility	I0066426	100221	12720	421	7601	73200	362.16
78056130	10/27/2021	A00200064	B & B Surplus	I0066496	379903	12558	223	4311	09565	707.85
78056131	10/27/2021	A00200119	C.A. Reding Company, Inc.	I0066431	608881	11000	207	5641	49999	122.64
78056132	10/27/2021	A00200127	California Dept. of Educatio	I0066467	CCTR9056	33900	310	7130	69200	1,215.00
				I0066468	CMIG9005	33900	310	7130	69200	41,410.00
				I0066469	CSPP9133	33900	310	7130	69200	54,801.00
78056133	10/27/2021	A00210927	CareerAmerica, LLC	I0066418	0031-05	12000	353	5970	64600	3,350.00
78056134	10/27/2021	A00200146	Carolina Biological Supply C	I0066419	51541996	11000	209	4311	04011	51.27
				I0066452	51557609	11000	209	4311	04014	278.84
78056135	10/27/2021	A00200149	Carquest Auto Parts	I0066442	7305-308	11000	432	4310	65100	110.65
78056136	10/27/2021	A00200161	CDW-G	I0066421	L791613	12418	421	4313	67900	913.51
				I0066422	L773266	12745	421	4313	67900	808.11
				I0066423	L412136	12720	421	6415	67900	622.41
				I0066424	L617461	12354	314	6412	69990	88.63
						12433	314	6415	69800	2,902.64
				I0066425	L709498	12561	223	5612	68900	455.01
				I0066436	L700362	12745	421	4313	67900	0.01
						12418	421	4310	67900	77.55
				I0066487	M154617	12560	223	6415	60103	13,597.84
				I0066488	L839047	11000	209	4313	17013	33.32
				I0066489	L926910	12745	421	6415	67900	1,484.36
						12745	421	6415	67900	8.00
78056137	10/27/2021	A00200167	Central Valley Conference	I0066483	2117	11000	352	5750	69615	3,205.00
78056137	10/27/2021	A00200167	Central Valley Conference	I0066485	2137	11000	352	5750	69616	5,700.00
78056138	10/27/2021	A00200182	City of Taft Police Departme	I0066462	0721WKCC	31000	423	5985	69100	58.00
						11000	302	5985	63100	29.00
						11000	431	5985	65300	145.00
						12000	353	5985	64600	29.00
						11000	358	5985	62100	29.00

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78056139	10/27/2021	A00258703	College House	I0066490	52338	31000	431	5985	65300	29.00
						31000	423	4310	69100	1,105.60
				I0066494	52392	31000	423	5940	69100	92.30
						31000	423	4310	69100	629.60
						31000	423	5940	69100	148.56
78056140	10/27/2021	A00313072	Colombo Construction Co., In	I0066476	PAY REQ	41400	000	6211	71003	238,979.24
78056141	10/27/2021	A00280761	County of Kern Public Works	I0066450	10053700	11000	431	5850	65500	14.74
78056142	10/27/2021	A00325906	Creative Bus Sales, Inc.	I0066416	102021	12418	421	6414	67900	89,148.04
78056143	10/27/2021	A00201119	Design Science, Inc.	I0066471	21-US-13	11000	209	5642	17012	280.00
78056144	10/27/2021	A00237331	Dumbrigue, Joanne Lucille V.	I0066417	100721	12551	353	4310	64600	115.14
78056145	10/27/2021	A00200845	Dyer, Geoffrey	I0066446	110421	11000	225	5710	60300	300.00
78056146	10/27/2021	A00202335	Fastenal Industrial & Constr	I0066427	CATAF504	11000	431	4312	65100	31.10
78056147	10/27/2021	A00200308	Federal Express Corporation	I0066410	7-518-18	11000	353	5940	64600	64.48
						39000	314	5940	64991	78.47
				I0066499	7-541-11	11000	401	5940	67705	28.58
78056148	10/27/2021	A00200323	Flinn Scientific, Inc.	I0066453	2629129	11000	209	4311	19051	2,688.34
78056149	10/27/2021	A00283264	Frontier California Inc.	I0066497	100721	11000	431	5840	65700	150.14
78056150	10/27/2021	A00283264	Frontier California Inc.	I0066498	57341010	11000	431	5840	65700	57.20
78056151	10/27/2021	A00200629	Grainger	I0066428	90676538	11000	431	4312	65100	223.19
78056152	10/27/2021	A00200645	Hardy Diagnostics	I0066448	2616966	11000	209	4311	04012	315.71
				I0066449	2604425	11000	209	4311	04012	1,281.44
				I0066455	2623220	11000	209	4311	04014	315.51
78056153	10/27/2021	A00318795	Hunter, Alexander S.	S0053334		11000		9526		1,000.00
78056154	10/27/2021	A00224086	inContact, Inc.	I0066439	6905828	11000	431	5840	65100	146.31
						11000	431	5840	65700	1,183.74
78056155	10/27/2021	A00320018	Integrated DNA Technologies,	I0066479	90008410	12700	421	4310	67900	335.69
78056156	10/27/2021	A00108728	Issue Trak, Inc	I0066457	TAFT1021	11000	113	5643	67801	1,825.00
						11000	431	5641	65100	730.00
						11000	224	5642	60200	1,095.00
78056157	10/27/2021	A00260774	ITsavvy LLC	I0066437	01299392	12720	421	6415	67900	54,491.24
78056158	10/27/2021	A00200712	Kern County Supt. of Schools	I0066478	10192021	11999	421	7412	73900	308.00
78056159	10/27/2021	A00200715	Kern Electric Distributors	I0066480	587187	11000	431	4310	65100	72.50
78056160	10/27/2021	A00259082	Lozano Smith, LLP	I0066473	10192021	11000	110	5430	66003	10,000.00
78056161	10/27/2021	A00308160	McDaniel, Charity C.	S0052832		11000		9526		841.01
78056162	10/27/2021	A00318987	Mckinney, Katelyn C.	S0053348		11000		9526		1,000.00
78056163	10/27/2021	A00271247	Mendenhall, Janis L.	I0066447	100421	12000	301	5710	64200	1,572.30
78056164	10/27/2021	A00303325	Monster Worldwide, Inc.	I0066414	6814119	12571	411	5985	67300	2,915.00
78056165	10/27/2021	A00200498	Office Depot	I0066434	20048315	11000	353	4310	64600	63.03
				I0066435	20048315	11000	353	4310	64600	128.67
				I0066458	20322507	33428	310	4310	69200	85.14
						33528	310	4310	69200	85.14
						33591	310	4310	69200	170.28
				I0066484	20459861	11000	224	4310	60200	473.61
				I0066491	19157868	31000	423	4321	69100	228.46
				I0066500	20478909	11000	205	4311	12042	212.40
78056166	10/27/2021	A00200508	P. G. & E.	I0066475	101521	11000	431	5830	65700	21,742.67
						39000	314	5830	64991	3,333.06
						12433	314	5830	69800	370.34
						33428	310	5830	69200	1,568.68
						33528	310	5830	69200	1,568.68
						33588	310	5830	69200	1,568.68

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78056167	10/27/2021	A00200508P. G. & E.	I0066501	101321	39000	314	5830	64991	15.36
78056168	10/27/2021	A00200508P. G. & E.	I0066502	101221	35900	357	5820	69700	21.23
					35900	357	5830	69700	212.33
78056169	10/27/2021	A00200522Pepsi-Cola Company	I0066429	23370857	32000	422	4410	69400	511.10
78056170	10/27/2021	A00200541Proforma	I0066420	BB710161	12551	353	4310	64600	5,328.18
78056171	10/27/2021	A00325056Rossi, Mallori	I0066477	101521	11000	352	4316	69610	70.07
78056172	10/27/2021	A00285838Sammy's Detail	I0066486	901	11000	432	5632	67703	310.00
78056173	10/27/2021	A00275444Seton	I0066444	93479983	12418	421	4310	67900	2,253.59
					12418	421	4310	67900	68.97
78056174	10/27/2021	A00200393Sparkletts	I0066474	101421	11000	205	5641	12042	9.04
78056175	10/27/2021	A00237176SSD Systems	I0066464	R-003235	33428	310	5880	69200	19.69
					33528	310	5880	69200	19.69
					33588	310	5880	69200	39.37
78056176	10/27/2021	A00200400Stinson's	I0066466	130654-0	12000	311	4318	64200	128.25
78056177	10/27/2021	A00292313Sweeny, Jack H.	S0052355		11000		9526		1,874.00
78056178	10/27/2021	A00200417Sysco Food Service of Ventur	I0066459	27959524	33429	310	4410	69250	1,393.04
78056179	10/27/2021	A00200419T.C. Clearing Account	I0066430	090121	11000	421	5912	67200	6,632.13
78056180	10/27/2021	A00200423Taft City School District	I0066411	22-017	39000	314	5632	64991	469.63
78056181	10/27/2021	A00200425Taft College	I0066472	081621	31000	423	7130	69100	5,310.00
78056182	10/27/2021	A00200862Taft College Bookstore	I0066445	100521	12000	303	7604	73200	19,422.78
					12000	303	7608	73200	4,031.23
78056183	10/27/2021	A00312691TC State Financial Aid Clear	I0066492	10182021	11999	421	7412	73900	2,969.00
78056184	10/27/2021	A00255644U.S. Bank Equipment Finance	I0066454	45519720	12560	223	5612	60103	242.15
					11000	205	5612	12042	242.15
					12201	203	5612	61200	242.15
					12201	203	5612	61200	242.15
					12201	113	5612	61200	242.15
					11000	301	5612	64500	121.08
					12000	318	5612	64800	121.08
					11000	113	5612	67801	242.58
					11000	431	5612	65100	242.15
					33428	310	5612	69200	60.54
					33528	310	5612	69200	60.54
					33588	310	5612	69200	60.54
					33591	310	5612	69200	60.54
					11000	207	5612	49999	242.15
					11000	202	5612	60100	242.15
					11000	110	5612	66003	80.72
					11000	202	5612	60100	80.72
78056184	10/27/2021	A00255644U.S. Bank Equipment Finance	I0066454	45519720	11000	114	5612	66005	80.72
					11000	202	5612	60100	242.15
					11000	421	5612	67200	108.97
					11000	401	5612	67200	24.22
					11000	411	5612	67300	108.97
					39000	314	5612	64991	242.15
					12551	353	5612	64600	60.54
					11000	301	5612	64500	60.54
					11000	302	5612	63100	60.54
					11000	358	5612	62100	60.54
					11000	421	5612	67200	242.15
					11000	401	5612	67200	242.15

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					11000	401	5612	67200	242.15
					31000	423	5612	69100	242.15
					31000	423	5612	69100	152.90
					12495	319	5612	61900	55.50
78056185	10/27/2021	A00200284U.S. Foods	I0066441	5292316	32000	422	4410	69400	1,083.50
			I0066460	5143188	33429	310	4410	69250	1,432.92
			I0066493	5431011	32000	422	4410	69400	1,112.88
					32000	422	4411	69400	572.28
78056186	10/27/2021	A00200355West Kern Water District	I0066438	101121	11000	431	5810	65700	3,365.09
					39000	314	5810	64991	620.31
					12433	314	5810	69800	68.92
78056188	10/27/2021	A00200355West Kern Water District	I0066461	10-11-21	11000	431	5810	65700	717.83
					39000	314	5810	64991	132.32
					12433	314	5810	69800	14.71
78056189	10/27/2021	A00286529West Side Health Care Distri	I0066465	842K1427	12700	421	5980	67900	4,492.35
78056190	10/27/2021	A00200360Westec	I0066470	27824	11450	204	5641	09543	35,857.50
78056191	10/27/2021	A00201081Westside Waste Management Co	I0066451	14300	39000	314	5850	64991	69.61
			I0066481	14305	11000	431	5850	65700	5,903.22
					39000	314	5850	69800	552.09
					12560	223	5850	09565	121.43
78056192	10/27/2021	A00308239WEX Inc.	I0066409	74824536	11000	352	4316	69610	221.15
					11000	432	4316	67703	10.00
78056193	10/27/2021	A00271281WKCCD-Taft College Grant Cle	I0066440	10152021	39000	314	5610	64991	1,650.00
					39000	314	5610	64991	0.00
78056194	10/27/2021	A00200388Zee Medical Service Co.	I0066482	34-20934	12477	203	4310	61200	76.84
78056195	10/28/2021	A00302452Curry, Sarah R.	S0054057		11000		9526		400.00
78056196	10/28/2021	A00286767Ebersbacher, Ray L.	S0054058		11000		9526		1,000.00
78056197	10/28/2021	A00314199Edgar, Jake M.	S0054061		11000		9526		1,000.00
78056198	10/28/2021	A00325428Metcalf, Sarah E.	S0054056		11000		9526		400.00
78056199	10/28/2021	A00280931Navejas, Sandra	S0054059		11000		9526		1,000.00
78056200	10/28/2021	A00295793Ortiz, Verania D.	S0054053		11000		9526		1,000.00
78056201	10/28/2021	A00316647Pacheco, Patrisia	S0054054		11000		9526		1,000.00
78056202	10/28/2021	A00305618Pantoja, Stephanie	S0054060		11000		9526		1,000.00
78056203	10/28/2021	A00242800Peeples, Danielle A.	S0054062		11000		9526		1,000.00
78056204	10/28/2021	A00085455Solis-Mooney, Anthony J.	S0054063		11000		9526		1,000.00
78056205	10/28/2021	A00311377Washington, Celena C.	S0054055		11000		9526		400.00
78056206	10/29/2021	A00319685Aguillon, Fidel	I0066504	092221	12000	303	7606	73200	184.99
78056207	10/29/2021	A00200053Apple Computer Inc.	I0066512	AG113113	12418	421	4310	67900	20.38
78056208	10/29/2021	A00200063Austin's Pest Control, Inc.	I0066536	OCT 21	11000	431	5860	65100	420.00
78056209	10/29/2021	A00320892Barnes Welding	I0066519	62865366	31000	423	4310	69100	35.70
78056210	10/29/2021	A00200146Carolina Biological Supply C	I0066522	51560948	11000	209	4311	04011	65.91
			I0066523	51563284	11000	209	4311	04011	16.30
78056211	10/29/2021	A00200161CDW-G	I0066517	M246649	11000	209	4313	17013	20.17
78056212	10/29/2021	A00311324CWDL, CPAs	I0066527	5077	11000	421	5420	67200	27,760.50
78056213	10/29/2021	A00278562DAI Source	I0066529	114021	11000	113	5642	67801	4,990.13
					11000	202	5642	60100	4,990.13
78056214	10/29/2021	A00200307Farmer Bros. Company	I0066532	80019258	32000	422	4410	69400	153.47
78056215	10/29/2021	A00302972Garcia, Justine N.	S0052612		11000		9526		1,000.00
78056216	10/29/2021	A00201122Home Depot Credit Services	I0066538	34061013	11000	431	6412	65100	223.95
78056217	10/29/2021	A00306554Merchant, Ophelia S.	I0066505	092221	12000	303	7606	73200	85.00
78056218	10/29/2021	A00308756Montgomery Hardware Co.	I0066537	736746	33428	310	5631	69200	1,026.00

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					33528	310	5631	69200	1,026.00
					33588	310	5631	69200	2,052.00
78056219	10/29/2021	A00200498Office Depot	I0066503	20176939	11000	421	4310	67200	68.86
			I0066514	20425742	11000	210	4310	20014	75.22
			I0066515	20277644	11000	301	4310	64500	108.63
			I0066521	20609215	11000	209	4310	17012	56.80
			I0066539	20535689	11000	209	4310	19051	59.11
			I0066540	20023041	11000	431	4310	65100	193.00
78056220	10/29/2021	A00201047Oxford University Press	I0066516	19514609	31000	423	4115	69100	1,523.80
					31000	423	5940	69100	138.10
78056221	10/29/2021	A00200522Pepsi-Cola Company	I0066533	78057904	32000	422	4410	69400	1,159.15
78056222	10/29/2021	A00238748RR Donnelley	I0066508	26891534	31000	423	4321	69100	286.32
					31000	423	5940	69100	36.67
78056223	10/29/2021	A00200487Sierra School Equipment Co.	I0066506	406168	12418	421	6411	67900	185,646.14
78056224	10/29/2021	A00200393Sparkletts	I0066528	100821	12560	223	4310	60103	56.93
78056225	10/29/2021	A00303291Sport & Cycle, Inc.	I0066541	222466	11000	207	4311	08352	2,616.63
78056226	10/29/2021	A00211077Strata Information Group	I0066513	40046	12418	421	5510	67900	2,932.50
78056227	10/29/2021	A00200417Sysco Food Service of Ventur	I0066524	27960161	33429	310	4410	69250	601.87
			I0066534	27958841	32000	422	4410	69400	7,721.21
					32000	422	4411	69400	1,754.01
					32000	422	4411	69400	249.09
					32000	422	5940	69400	11.89
78056228	10/29/2021	A00200862Taft College Bookstore	I0066507	0287	12000	311	5950	64200	23.42
78056229	10/29/2021	A00200862Taft College Bookstore	I0066530	5691	11000	205	5940	12042	10.34
78056230	10/29/2021	A00200862Taft College Bookstore	I0066535	9818	12676	301	4110	64900	4,266.37
78056231	10/29/2021	A00252942TC Federal Financial Aid Cle	I0066511	102721	11000	353	7130	73900	1,192.00
78056232	10/29/2021	A00200282True Value Home Center	I0066510	447655	12558	223	4310	09565	52.72
			I0066526	448384	12558	223	4310	09565	32.13
78056233	10/29/2021	A00200284U.S. Foods	I0066525	5431013	33429	310	4410	69250	523.40
78056234	10/29/2021	A00210209ULINE	I0066520	13998248	31000	423	4321	69100	1,944.87
					31000	423	5940	69100	129.52
78056235	10/29/2021	A00294733West Kern Adult Education Ne	I0066531	10272021	12603	125	7410	73100	72,196.00
78056236	10/29/2021	A00200355West Kern Water District	I0066509	101521	12560	223	5850	09565	262.40
78056237	10/29/2021	A00249981Zahourek Systems, Inc.	I0066518	26987	11000	209	4311	04013	266.18
									=====
							BANK TOTAL		1,841,615.51

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USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
ABAUER	10/06/2021	A00200272	Total Compensation Systems I	P0057670	10/06/2021	10/06/2021			\$1,485.00
	10/08/2021	A00201737	Duran, Diana	P0057682	10/07/2021	10/07/2021			\$200.00
	10/12/2021	A00325761	Avenu SLS Holdings, LLC.	P0057707	10/12/2021	10/12/2021			\$395.00
	10/13/2021	A00252942	TC Federal Financial Aid Cle	P0057701	10/11/2021	10/11/2021			\$20,000.00
			A00200426	Taft College Cafeteria	P0057728	10/13/2021	10/13/2021		
	10/28/2021	A00200406	Student Aid Commission	P0057809	10/28/2021	10/28/2021			\$400.00

							TOTAL USER		\$22,521.28
BALKORIN	10/01/2021	A00200161	CDW-G	P0057624	09/29/2021	09/29/2021			\$913.51
	10/15/2021	A00200541	Proforma	P0057730	10/13/2021	10/13/2021			\$5,328.18
			A00237331	Dumbrigue, Joanne Lucille Va	P0057731	10/13/2021	10/13/2021		\$65.52
	10/18/2021	A00200481	Sehi Computer Products	P0057679	10/07/2021	10/07/2021			\$13,262.30
	10/20/2021	A00210927	CareerAmerica, LLC	P0057751	10/19/2021	10/19/2021			\$3,350.00
	10/28/2021	A00321747	BrandCo Marketing	P0057799	10/28/2021	10/28/2021			\$7,083.71

							TOTAL USER		\$30,003.22
BCRAMER	10/13/2021	A00200096	Board of Governors, CCC	P0057696	10/11/2021	10/11/2021			\$5,900.00

							TOTAL USER		\$5,900.00
DDURAN	10/01/2021	A00200645	Hardy Diagnostics	P0057638	09/30/2021	09/30/2021			\$1,638.01
		A00200862	Taft College Bookstore	P0057623	09/29/2021	09/29/2021			\$1,083.62
		A00250001	Blake, Paul Anderson.	P0057637	09/30/2021	09/30/2021			\$140.00
	10/03/2021	A00002482	May, James Patrick.	P0057633	09/30/2021	09/30/2021			\$50.00
	10/05/2021	A00200161	CDW-G	P0057652	10/05/2021	10/05/2021			\$53.49
	10/06/2021	A00303291	Sport & Cycle, Inc.	P0057661	10/06/2021	10/06/2021			\$2,842.13
	10/07/2021	A00200862	Taft College Bookstore	P0057657	10/05/2021	10/05/2021			\$316.36
	10/11/2021	A00200862	Taft College Bookstore	P0057656	10/05/2021	10/05/2021			\$42.42
		A00200498	Office Depot	P0057698	10/11/2021	10/11/2021			\$96.99
				P0057699	10/11/2021	10/11/2021			\$54.12
		A00200645	Hardy Diagnostics	P0057697	10/11/2021	10/11/2021			\$227.67
		A00201119	Design Science, Inc.	P0057678	10/07/2021	10/07/2021			\$280.00
	10/13/2021	A00200862	Taft College Bookstore	P0057720	10/12/2021	10/12/2021			\$584.93
				P0057718	10/12/2021	10/12/2021			\$2,079.66
		A00320018	Integrated DNA Technologies,	P0057702	10/11/2021	10/11/2021			\$319.53
	10/15/2021	A00320652	Thomas Scientific, LLC	P0057721	10/12/2021	10/12/2021			\$118.11
	10/18/2021	A00200498	Office Depot	P0057706	10/12/2021	10/12/2021			\$105.58
	A00200645	Hardy Diagnostics	P0057704	10/12/2021	10/12/2021			\$500.00	
10/20/2021	A00200498	Office Depot	P0057742	10/18/2021	10/18/2021			\$56.80	
	A00200498	Office Depot	P0057748	10/19/2021	10/19/2021			\$59.11	
10/21/2021	A00200044	American General Media	P0057762	10/21/2021	10/21/2021			\$4,000.00	
	A00200053	Apple Computer Inc.	P0057752	10/20/2021	10/20/2021			\$105.11	
10/25/2021	A00250001	Blake, Paul Anderson.	P0057771	10/21/2021	10/21/2021			\$115.00	

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USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
	10/27/2021	A00200044	American General Media	P0057787	10/27/2021	10/27/2021	\$60,000.00			
		A00200498	Office Depot	P0057785	10/26/2021	10/26/2021	\$94.38			
		A00243211	Quicksilver Software, Inc.	P0057781	10/26/2021	10/26/2021	\$1,450.00			
	10/28/2021	A00251929	Oja, Michelle Elizabeth.	P0057806	10/28/2021	10/28/2021	\$267.00			
		A00210320	Computerland	P0057784	10/26/2021	10/26/2021	\$2,668.00			
		A00264376	American Psychological Assoc	P0057801	10/28/2021	10/28/2021	\$259.55			

							TOTAL USER			\$79,607.57
DHICKS	10/01/2021	A00275444	Seton	P0057625	09/29/2021	09/29/2021	\$2,322.56			
	10/07/2021	A00200161	CDW-G	P0057640	09/30/2021	09/30/2021	\$1,424.41			
	10/12/2021	A00200400	Stinson's	P0057690	10/08/2021	10/08/2021	\$179.30			
	10/18/2021	A00200053	Apple Computer Inc.	P0057739	10/15/2021	10/15/2021	\$645.35			
		A00108728	Issue Trak, Inc	P0057732	10/14/2021	10/14/2021	\$3,650.00			
	10/19/2021	A00200161	CDW-G	P0057687	10/08/2021	10/08/2021	\$633.42			
	10/20/2021	A00200161	CDW-G	P0057745	10/19/2021	10/19/2021	\$1,803.81			
		A00211077	Strata Information Group	P0057705	10/12/2021	10/12/2021	\$25,500.00			
		A00260774	ITsavvy LLC	P0057746	10/19/2021	10/19/2021	\$30,310.72			

							TOTAL USER			\$66,469.57
DRIOS	10/20/2021	A00200364	Westside Furniture	P0057741	10/18/2021	10/18/2021	\$1,500.00			
		A00200423	Taft City School District	P0057700	10/11/2021	10/11/2021	\$1,500.00			
	10/21/2021	A00200508	P. G. & E.	P0057773	10/21/2021	10/21/2021	\$500.00			
	10/27/2021	A00200364	Westside Furniture	P0057788	10/27/2021	10/27/2021	\$400.00			
				P0057798	10/27/2021	10/27/2021	\$600.00			

							TOTAL USER			\$4,500.00
DVOHNOUT	10/05/2021	A00260774	ITsavvy LLC	P0057555	09/20/2021	09/20/2021	\$71,304.09			
	10/06/2021	A00200656	Jacobi, Victoria J.	P0057667	10/06/2021	10/06/2021	\$325.00			
	10/07/2021	A00200161	CDW-G	P0057605	09/27/2021	09/27/2021	\$721.42			
	10/18/2021	A00200845	Dyer, Geoffrey	P0057724	10/13/2021	10/13/2021	\$901.11			
	10/19/2021	A00102251	Adriano, Christi Lynn.	P0057713	10/12/2021	10/12/2021	\$97.00			
				P0057714	10/12/2021	10/12/2021	\$97.00			
	10/20/2021	A00262851	Lytle, Steve	P0057760	10/20/2021	10/20/2021	\$29.12			
		A00307058	Minor, Leslie B.	P0057754	10/20/2021	10/20/2021	\$1,102.70			

							TOTAL USER			\$74,577.44
HCASH	10/11/2021	A00200498	Office Depot	P0057681	10/07/2021	10/15/2021	\$473.61			

							TOTAL USER			\$473.61
JEDMAISTON	10/10/2021	A00200167	Central Valley Conference	P0057626	09/29/2021	09/29/2021	\$8,315.00			
		A00293918	A&B Athletics	P0057628	09/29/2021	09/29/2021	\$53.61			
		A00200862	Taft College Bookstore	P0057680	10/07/2021	10/07/2021	\$98.68			

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		NUMBER	NAME	NUMBER	DATE				
	10/20/2021	A00200167	Central Valley Conference	P0057753	10/20/2021	10/20/2021			\$5,700.00
	10/26/2021	A00230466	Classic Charter, Inc.	P0057758	10/20/2021	10/20/2021			\$1,598.00
		A00318943	Nelms, Daniel	P0057759	10/20/2021	10/20/2021			\$240.00
		A00325056	Rossi, Mallori	P0057765	10/21/2021	10/21/2021			\$70.07
	10/27/2021	A00200400	Stinson's	P0057786	10/27/2021	10/27/2021			\$301.79
	10/28/2021	A00200161	CDW-G	P0057803	10/28/2021	10/28/2021			\$392.32
		A00200487	Sierra School Equipment Co.	P0057804	10/28/2021	10/28/2021			\$32,108.56
		A00200498	Office Depot	P0057794	10/27/2021	10/27/2021			\$90.45
	10/29/2021	A00200432	Taft Union High School	P0057811	10/29/2021	10/29/2021			\$1,775.00
		A00326066	CleanTec	P0057810	10/29/2021	10/29/2021			\$11,131.03

						TOTAL USER			\$61,874.51
JMADDING	10/01/2021	A00200308	Federal Express Corporation	P0057630	09/30/2021	09/30/2021			\$28.13
		A00200862	Taft College Bookstore	P0057631	09/30/2021	09/30/2021			\$4,507.65
	10/05/2021	A00200862	Taft College Bookstore	P0057632	09/30/2021	09/30/2021			\$92,680.68
	10/06/2021	A00319544	FFP Fund V Lesseel, LLC	P0057647	10/04/2021	10/04/2021			\$17,979.46
		A00200487	Sierra School Equipment Co.	P0057664	10/06/2021	10/06/2021			\$5,575.93
	10/07/2021	A00200043	American Express	P0057672	10/06/2021	10/06/2021			\$5,820.86
		A00325744	Solis Brothers Junk Removal	P0057666	10/06/2021	10/06/2021			\$1,500.00
	10/12/2021	A00200487	Sierra School Equipment Co.	P0057715	10/12/2021	10/12/2021			\$996.30
	10/13/2021	A00200017	A.P.I. Plumbing	P0057723	10/13/2021	10/13/2021			\$3,000.00
		A00200487	Sierra School Equipment Co.	P0057674	10/06/2021	10/06/2021			\$65,410.54
	10/14/2021	A00200149	Carquest Auto Parts	P0057736	10/14/2021	10/14/2021			\$100.65
		A00201122	Home Depot Credit Services	P0057717	10/12/2021	10/12/2021			\$383.96
	10/20/2021	A00200308	Federal Express Corporation	P0057646	10/04/2021	10/04/2021			\$142.95
		A00325893	West Coast Energy Systems LL	P0057737	10/14/2021	10/14/2021			\$29,640.00
		A00325906	Creative Bus Sales, Inc.	P0057743	10/18/2021	10/18/2021			\$90,000.00
	10/25/2021	A00309460	Ewing Irrigation Products In	P0057772	10/21/2021	10/21/2021			\$1,100.00
	10/26/2021	A00200023	Abate-A-Weed	P0057774	10/22/2021	10/22/2021			\$117.02
		A00200308	Federal Express Corporation	P0057775	10/25/2021	10/25/2021			\$28.58
		A00200116	Burt Electric & Communicatio	P0057763	10/21/2021	10/21/2021			\$88,244.00
		A00313072	Colombo Construction Co., In	P0057744	10/18/2021	10/18/2021			\$238,979.24
	10/28/2021	A00200282	True Value Home Center	P0057778	10/25/2021	10/25/2021			\$115.00

						TOTAL USER			\$646,350.95
JROTHGEB	10/05/2021	A00200862	Taft College Bookstore	P0057649	10/05/2021	10/05/2021			\$273.46
	10/07/2021	A00200161	CDW-G	P0057645	10/04/2021	10/04/2021			\$22,769.36
				P0057675	10/06/2021	10/06/2021			\$455.00
		A00200282	True Value Home Center	P0057659	10/05/2021	10/05/2021			\$234.94
		A00202041	Fresno Oxygen	P0057619	09/29/2021	09/29/2021			\$125.37
		A00243766	Tweedy, Allisa Marie.	P0057663	10/06/2021	10/06/2021			\$75.00
	10/18/2021	A00200161	CDW-G	P0057740	10/18/2021	10/18/2021			\$1,650.70

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		NUMBER	NAME	NUMBER	DATE				
		A00200064	B & B Surplus	P0057716	10/12/2021	10/12/2021			\$707.85
	10/25/2021	A00200862	Taft College Bookstore	P0057776	10/25/2021	10/25/2021			\$454.66
	10/27/2021	A00200282	True Value Home Center	P0057797	10/27/2021	10/27/2021			\$52.72
				P0057779	10/26/2021	10/26/2021			\$32.13
		A00202041	Fresno Oxygen	P0057782	10/26/2021	10/26/2021			\$347.92

						TOTAL USER			\$27,179.11
KSTEARMAN	10/06/2021	A00200521	Pens Etc.	P0057622	09/29/2021	09/29/2021			\$4,000.00
		A00258703	College House	P0057621	09/29/2021	09/29/2021			\$9,000.00
		A00319010	XanEdu Publishing, Inc.	P0057635	09/30/2021	09/30/2021			\$729.09
	10/14/2021	A00314179	Lithographix, Inc.	P0057654	10/05/2021	10/05/2021			\$1,762.00
		A00325025	All Star Dogs	P0057653	10/05/2021	10/05/2021			\$1,300.00
		A00201047	Oxford University Press	P0057729	10/13/2021	10/13/2021			\$3,200.00
	10/20/2021	A00280472	TREK Imaging	P0057756	10/20/2021	10/20/2021			\$770.00
	10/28/2021	A00258705	El Dorado Trading Group	P0057808	10/28/2021	10/28/2021			\$5,500.00
	10/29/2021	A00200079	Bar Charts, Inc.	P0057812	10/29/2021	10/29/2021			\$2,100.00

						TOTAL USER			\$28,361.09
MBLANCO	10/01/2021	A00200862	Taft College Bookstore	P0057634	09/30/2021	09/30/2021			\$117.22
	10/11/2021	A00200498	Office Depot	P0057677	10/06/2021	10/06/2021			\$108.63
	10/12/2021	A00200235	Cutrona, Myisha J.	P0057719	10/12/2021	10/12/2021			\$2,893.43
		A00211077	Strata Information Group	P0057712	10/12/2021	10/12/2021			\$2,167.50
		A00277399	Sundgren, Lori Anne.	P0057676	10/06/2021	10/06/2021			\$1,455.66
	10/13/2021	A00200862	Taft College Bookstore	P0057726	10/13/2021	10/13/2021			\$23.42
		A00306554	Merchant, Ophelia Simone.	P0057709	10/12/2021	10/12/2021			\$85.00
		A00319685	Aguillon, Fidel	P0057710	10/12/2021	10/12/2021			\$184.00
	10/15/2021	A00200862	Taft College Bookstore	P0057738	10/15/2021	10/15/2021			\$23.42
				P0057725	10/13/2021	10/13/2021			\$4,266.37
	10/20/2021	A00200161	CDW-G	P0057711	10/12/2021	10/12/2021			\$698.70
	10/28/2021	A00200161	CDW-G	P0057780	10/26/2021	10/26/2021			\$533.80

						TOTAL USER			\$12,557.15
MMATTHEWS	10/03/2021	A00200655	Henry Schein, Inc.	P0057641	09/30/2021	10/04/2021			\$5,814.29
		A00200498	Office Depot	P0057644	09/30/2021	10/04/2021			\$62.42
		A00302543	Darby Dental Supply, LLC	P0057642	09/30/2021	10/06/2021			\$545.26
	10/11/2021	A00200498	Office Depot	P0057695	10/11/2021	10/13/2021			\$212.40
	10/18/2021	A00200425	Taft College	P0057703	10/11/2021	10/11/2021			\$94.88
	10/27/2021	A00200655	Henry Schein, Inc.	P0057777	10/25/2021	10/27/2021			\$6,653.90
	10/28/2021	A00200862	Taft College Bookstore	P0057791	10/27/2021	10/27/2021			\$10.34

						TOTAL USER			\$13,393.49
MSANCHEZ	10/11/2021	A00200862	Taft College Bookstore	P0057651	10/05/2021	10/31/2021			\$24,100.00

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							TOTAL USER			\$24,100.00
MSILVEIRA	10/28/2021	A00200284	U.S. Foods	P0057796	10/27/2021	10/27/2021				\$1,500.00
		A00200417	Sysco Food Service of Ventur	P0057795	10/27/2021	10/27/2021				\$1,800.00
							TOTAL USER			\$3,300.00
MTOFTE	10/20/2021	A00200213	Council of Chief Librarians	P0057755	10/20/2021	10/20/2021				\$150.00
							TOTAL USER			\$150.00
MWHITE	10/04/2021	A00202335	Fastenal Industrial & Constr	P0057639	09/30/2021	09/30/2021				\$31.10
		A00200282	True Value Home Center	P0057643	09/30/2021	09/30/2021				\$25.04
	10/11/2021	A00200715	Kern Electric Distributors	P0057689	10/08/2021	10/08/2021				\$117.87
		A00200017	A.P.I. Plumbing	P0057691	10/08/2021	10/08/2021				\$500.00
		A00200069	Bakersfield Californian	P0057693	10/08/2021	10/08/2021				\$1,200.00
		A00200222	Daily Midway Driller	P0057694	10/08/2021	10/08/2021				\$500.00
		A00200309	United Refrigeration, Inc.	P0057686	10/08/2021	10/08/2021				\$268.13
		A00284319	Fertile Earth Nursery and Ga	P0057692	10/08/2021	10/08/2021				\$2,500.00
		A00315956	Orkin Pest Control	P0057683	10/08/2021	10/08/2021				\$1,500.00
	10/12/2021	A00308504	Wright Express FSC	P0057601	09/27/2021	09/27/2021				\$815.26
		A00200282	True Value Home Center	P0057688	10/08/2021	10/08/2021				\$184.10
	10/13/2021	A00324742	Jarrett Electric, Inc.	P0057685	10/08/2021	10/08/2021				\$2,755.00
	10/15/2021	A00308239	WEX Inc.	P0057684	10/08/2021	10/08/2021				\$231.15
	10/27/2021	A00200017	A.P.I. Plumbing	P0057790	10/27/2021	10/27/2021				\$30.03
		A00200282	True Value Home Center	P0057789	10/27/2021	10/27/2021				\$179.18
		A00201122	Home Depot Credit Services	P0057792	10/27/2021	10/27/2021				\$187.69
	10/28/2021	A00200309	United Refrigeration, Inc.	P0057807	10/28/2021	10/28/2021				\$1,021.68
		A00308504	Wright Express FSC	P0057802	10/28/2021	10/28/2021				\$964.89
							TOTAL USER			\$13,011.12
NFIGUEROA	10/06/2021	A00000456	Uribe, Jose	P0057662	10/06/2021	10/06/2021				\$1,200.00
		A00284634	Abbott, Amar Isa.	P0057648	10/04/2021	10/04/2021				\$2,000.00
	10/19/2021	A00200127	California Dept. of Educatio	P0057733	10/14/2021	10/14/2021				\$1,215.00
				P0057734	10/14/2021	10/14/2021				\$41,410.00
				P0057735	10/14/2021	10/14/2021				\$54,801.00
	10/20/2021	A00200712	Kern County Supt. of Schools	P0057747	10/19/2021	10/19/2021				\$308.00
		A00312691	TC State Financial Aid Clear	P0057749	10/19/2021	10/19/2021				\$2,969.00
	10/25/2021	A00200161	CDW-G	P0057764	10/21/2021	10/21/2021				\$291.82
	10/26/2021	A00310166	Riel, Jacob William.	P0057783	10/26/2021	10/26/2021				\$271.00
							TOTAL USER			\$104,465.82
SCRISS	10/06/2021	A00325745	The Stage Depot	P0057665	10/06/2021	10/06/2021				\$13,000.00
	10/10/2021	A00200222	Daily Midway Driller	P0057671	10/06/2021	10/06/2021				\$1,175.00

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		NUMBER	NAME	NUMBER	DATE				
	10/27/2021	A00326017	BarkleyREI, LLC	P0057793	10/27/2021	10/27/2021			\$549,512.00
						TOTAL USER			\$563,687.00
TROMANDIA	10/26/2021	A00277399	Sundgren, Lori Anne.	P0057761	10/21/2021	10/22/2021			\$605.36
	10/28/2021	A00200862	Taft College Bookstore	P0057805	10/28/2021	10/28/2021			\$103.56
						TOTAL USER			\$708.92
TROWDEN	10/06/2021	A00200707	Keenan & Associates	P0057658	10/05/2021	10/05/2021			\$20,000.00
	10/07/2021	A00304257	HigherEdJobs	P0057591	09/23/2021	09/23/2021			\$2,765.00
	10/12/2021	A00200238	Department of Justice	P0057708	10/12/2021	10/12/2021			\$480.00
	10/13/2021	A00306660	Advanced Data Storage, Inc.	P0057669	10/06/2021	10/06/2021			\$850.00
		A00313898	TimeClock Plus, LLC	P0057668	10/06/2021	10/06/2021			\$468.00
				P0057673	10/06/2021	10/06/2021			\$1,320.00
		A00317367	Quadient Leasing USA, Inc.	P0057660	10/05/2021	10/05/2021			\$1,067.63
		A00317424	Quadient Finance USA, Inc.	P0057655	10/05/2021	10/05/2021			\$15,000.00
	10/20/2021	A00286529	West Side Health Care Distri	P0057750	10/19/2021	10/19/2021			\$15,000.00
		A00303325	Monster Worldwide, Inc.	P0057727	10/13/2021	10/13/2021			\$2,915.00
	10/21/2021	A00200182	City of Taft Police Departme	P0057770	10/21/2021	10/21/2021			\$1,682.00
		A00200238	Department of Justice	P0057769	10/21/2021	10/21/2021			\$2,144.00
		A00200433	Vibul Tangpraphaphorn, M.D.	P0057766	10/21/2021	10/21/2021			\$200.00
		A00200182	City of Taft Police Departme	P0057722	10/12/2021	10/12/2021			\$319.00
	10/28/2021	A00316529	Kropp, Hannah Renee.	P0057768	10/21/2021	10/21/2021			\$170.00
		A00320403	Arcpoint Labs of Bakersfield	P0057767	10/21/2021	10/21/2021			\$5,000.00
						TOTAL USER			\$69,380.63
WBELCHER	10/27/2021	A00201081	Westside Waste Management Co	P0057590 1	09/23/2021	09/23/2021			\$6,650.00
						TOTAL USER			\$.00

**WEST KERN COMMUNITY COLLEGE DISTRICT
MINUTES OF THE BOARD OF TRUSTEES**

REGULAR MEETING

October 13, 2021

The regular meeting of the Board of Trustees of the West Kern Community College District was called to order at 5:00 p.m. by President Dawn Cole. Trustees Michael Long, Dr. Kathy Orrin and Billy White were present. Superintendent/President Dr. Debra Daniels and Executive Secretary Sarah Criss were in attendance.

PUBLIC COMMENT ON CLOSED SESSION ITEMS

No comments were heard.

CLOSED SESSION

At 5:01 p.m. it was moved by Trustee White, seconded by Trustee Orrin and unanimously carried, that the Board convene in Closed Session to discuss the District's position regarding the following matters:

- A. Public Employee Appointment/Employment, Government Code Section 54957
- B. Public Employee Performance Evaluations, Government Code Section 54957
- C. Public Employee Discipline/Dismissal/Release/Complaint, Government Code Section 54957
- D. Conference with Labor Negotiators (Government Code section 54957.6)
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 &
Management/Supervisory/Classified Confidential Employees
- E. Conference with Legal Counsel - Potential Litigation, Pursuant to Paragraph (4) of
Subdivision (d) of Government Code Section 54956.9
- F. Student Discipline and Other Confidential Student Matters, Education Code Sections 35146,
48900 et. Seq. and 48912(b)

RECONVENE IN OPEN SESSION; ANNOUNCE CLOSED SESSION ACTIONS

At 6:00 p.m., it was moved by Trustee Orrin, seconded by Trustee White and unanimously carried, to reconvene in Public Session. President Cole reported that no action was taken.

PLEDGE OF ALLEGIANCE

President Cole led the pledge of allegiance.

PUBLIC COMMENT ON OPEN SESSION ITEMS

Emmanuel Campos thanked the Board of Trustees and the College administration and staff for his rewarding experience as a trustee.

GENERAL COMMUNICATIONS

Dr. Daniels recognized Vice President of Information and Institutional Research Dr. Xiaohong Li for recently defending her dissertation.

ORGANIZATION

Due to the resignation of Secretary Emmanuel Campos, President Cole asked for a motion to nominate an interim Secretary to serve December 2021. On a motion by Trustee White, seconded by Trustee Orrin and unanimously carried, the Board approved opening nominations for Secretary. Trustee White nominated Trustee Long. On a motion by Trustee White, seconded by Trustee Orrin and unanimously carried, Trustee Long was named interim Secretary.

APPROVAL OF MINUTES

On a motion by Trustee Orrin, seconded by Secretary Long and unanimously carried, the minutes of the Regular Meeting held September 8, 2021, Special Meeting held September 8, 2021 and Special Meeting held September 16, 2021 were approved.

NEW BUSINESS

Request for Approval - WKCCD Board of Trustees Resignation - Secretary Emmanuel Campos; Effective 9/29/21

Dr. Daniels corrected the effective date to October 5, 2021. On a motion by Trustee White, seconded by Trustee Orrin and unanimously carried, the resignation was approved as amended (copy attached to official minutes).

Request for Approval - Trustee Appointment - Procedure and Timeline

Dr. Daniels reported that vacancies can be filled by special election or appointment. Dr. Daniels recommended the appointment process which allows the Board to appoint a candidate to fill the Trustee position until December 2022. Dr. Daniels shared a handout of a tentative timeline to explain the process and estimated dates. On a motion by Secretary Long, seconded by Trustee Orrin and unanimously carried, the request to follow the appointment process was approved (copy attached to official minutes).

Request for Approval - Website Redesign Project (RFP #WKCCD 2021-108); Awarded to Barkley REI

Susan Groveman, Executive Director of Marketing and Community Relations, said that the website is need of a redesign for usability and accessibility. The project will allow for clearer communication with students under COVID-19 mandates as well as an ability to conduct distance outreach. On a motion by Trustee White, seconded by Secretary Long and unanimously carried, the request was approved (copy attached to official minutes).

Request for Approval – Strategic Action Plan 2021-22 to 2023-24

Dr. Li said that the plan had been updated but remains inline with the state Vision for Success so it is similar to the previous version. A goal was separated to better represent growth in degree completion and certificate completion separately. On a motion by Trustee Orrin, seconded by Secretary Long and unanimously carried, the request was approved (copy attached to official minutes).

Second Reading and Request for Approval – Board Policy Revisions

- BP #2345 Public Participation at Board Meetings**
- BP #3225 Institutional Effectiveness**
- BP #3420 Equal Employment Opportunity**
- BP #6340 Bids and Contracts**

Dr. Daniels reported that the revisions are as suggested by the Community College League of California Policy and Procedure service. On a motion by Trustee White, seconded by Trustee Orrin and unanimously carried, the request was approved (copy attached to official minutes).

CONSENT AGENDA:

- A. Request for Approval – Service Connection Agreement with West Kern Water District
- B. Request for Approval – IBM Cognos Applicable Upgrade; \$7,000.00
- C. Request for Approval – IssueTrak Software Maintenance Renewal; October 2021 – October 2022; \$3,650.00
- D. Request for Ratification – Agreement with the Yosemite Community College District, Child Development Training Consortium (YCCD/CDTC)
- E. Ratification of the September 2021 Vendor Check & Purchase Order Registers

On a motion by Secretary Long, seconded by Trustee Orrin and unanimously carried, Consent Agenda Items A – E were approved as presented (materials related to the items are attached to official minutes).

PUBLIC COMMENTS ON ITEMS OF GENERAL INTEREST

There were no comments.

EMPLOYMENT

On a motion by Secretary Long and seconded by Trustee White, Employment Items A-C were approved by the following vote (Employment Items (*Appendix I and II*) are attached to official minutes):

Yes: Dawn Cole, Billy White, Michael Long and Dr. Kathy Orrin

No: None

Abstain: None

Absent: None

REPORTS

Financial Reports

The financial reports listed on the page following were presented for information (copies attached to official minutes).

Financial Reports (for information):

1. Revenue Accounts (Account Level 1) FY 2021/22
2. Expenditure Accounts (Account Level 1) FY 2021/22
3. Expenditure Detail of \$10,000.00 or Greater, September 2021
4. Student Organization and Special Accounts, September 2021
5. Funds Deposited in County Treasury, September 2021
6. Employee Travel Report – September 2021

Trustee Reports

Trustee Orrin attended the Cougar Cookout. She appreciated the planning and preparation of the event and congratulated Dr. Sharyn Eveland on being award an Honor Flight.

Trustee White also commended staff for the success of the Cougar Cookout. He added that he had community members with him on campus for an Oildorado event and that he was proud to share the updated campus with them.

President Cole appreciated having community members on campus for the Cougar Cookout. She congratulated Fred and Barbara Holmes for their recognition at the event and thanked Synagro for their generous donation.

Academic Senate

Dr. Eveland, Academic Senate President, shared that the senate had met and reviewed the SAP that was approved by the Board tonight. The area meeting (Area A) will be held this Friday and members will review resolutions to consider recommendation for state approval.

Instruction

Dr. Leslie Minor, Vice President of Instruction, told the Board that Geoffrey Dyer will be honored at the Plenary for Academic Senate for his statewide work. She added that staff are currently working on the schedule for Spring semester.

Faculty Association

Ruby Payne, Faculty Association President, said that late start classes have begun. Faculty are entering the end of the semester with courses and planning for Spring.

Institutional Research and Information Technology Services

Dr. Xiaohong Li, Vice President of Information and Institutional Research, told the Board that the IR department had worked on the SAP update. She thanked the Board for the approval of the plan. Also completed was the Accreditation site visit. The IT department has received 100 more laptops and will prepare them for student checkout.

Marketing and Community Relations

Susan Groveman, Director of Marketing and Community Relations, thanked Dr. Damon Bell for his help and support on digital advertisement efforts focused on Spring enrollment outreach as well as Centennial promotion. She also said that efforts for Centennial Celebration continue, and the 'celebration' will kickoff with participation in the Oildorado parade.

Student Services

Dr. Damon Bell, Interim Vice President of Student Services, shared that the mobile vaccine clinic was on campus today. The clinic added the booster as well as testing to their previous COVID-19 vaccination services.

Human Resources

Heather del Rosario, Vice President of Human Resources, said that those who missed the flu shot on campus may receive it under our insurance at Costco and Rite Aid.

REPORT OF THE SUPERINTENDENT

Dr. Daniels presented a PowerPoint update of events and happenings on campus as well as information pertinent to the College.

Campus Events

A luncheon for the Finish Line scholarship was held. The Finish Line scholarship is awarded from a statewide grant to many community colleges. Money is disbursed to students as needed or used to provide necessary resources for student achievement. The grand opening of the Student Center brought many campus and community members to the new building and was highlighted with presentations from community leaders. Taft College Foundation honored Aera and Chevron with a check presentation event to thank them for their \$219,000 donation to help upgrade technology in tech classrooms.

The Cougar Cookout returned for its first celebration since the beginning of the pandemic. The event hosted over 400 people and honored three veterans and community members Fred and Barbara Holmes. Dr. Daniels recognized the great work that went into preparation for the event. She also thanked Synagro for their contribution and noted that they have consistently participated in the Cookout with a donation for College programs.

Community Events

The Kern Economic Development Committee annual dinner was represented by Dr. Daniels, President Cole and Trustee Orrin. She said that they were able to meet and network with leaders from greater Kern county. Dr. Daniels also reported that several Board and administrators were in attendance at the Civic Luncheon to kickoff Oildorado.

Legislative Update

Dr. Daniels provided a quick overview of AB 927 and AB 928. Language in AB 927 extends participation for community colleges in the state baccalaureate effort that was set to sunset. Dr. Daniels also explained that AB 928, also know as the Student Transfer Achievement Reform Act of 2021, directs Academic Senates to develop a core set of courses for transfer degree programs and to specifically develop a general core transfer degree program. She noted this could be difficult as the goal is to reduce the number of units taken and many career and technical degrees require a higher number of units.

NEXT MEETING

The next monthly meeting is scheduled for Wednesday, November 10, 2021.

ADJOURNMENT

At 6:47 p.m., on a motion by Secretary Long, seconded by Trustee White and unanimously carried, the meeting was adjourned.

Respectfully Submitted:

Michael Long, Secretary

West Kern Community College District
Board of Trustees Meeting
November 10, 2021

Agenda Item 12.
A. Academic Employment

1. Fall 2021 Adjunct Assignments

Item	Name	Assignment	Rate	Effective Date
a.	Alkorin, Baghdad	Adjunct Counselor Pool	\$63.51	11/2/2021
b.	Brown, Jill	Adjunct Counselor Pool	\$74.62	11/2/2021
c.	Cotto, Apolonia	Adjunct Counselor Pool	\$63.51	11/2/2021
d.	Furman, Tori	Adjunct Counselor Pool	\$74.62	11/2/2021
e.	Richards, Kristi	Adjunct Counselor Pool	\$74.62	10/1/2021
f.	Ward, Kelly	Adjunct Dental Hygiene Clinical Instructor	\$74.62	10/8/2021
g.	Webb, Kierstin	Adjunct Counselor Pool	\$63.51	11/2/2021

**West Kern Community College District
Board of Trustees Meeting
November 10, 2021**

**Agenda Item 12.
B. Classified Employment**

1. Classified

Item	Name	Assignment	Range/ Step	FTE	Rate	Effective Date
a.	Alkorin, Baghdad	Financial Aid Technician and Program Coordinator	22A	100.0%	\$22.64	12/1/2021
b.	Baldwin, Anna-Kate	Temporary Bookstore Clerk	1A	A/N	\$14.00	11/2/2021
c.	Bias, Sarah	Temporary Bookstore Clerk	1A	A/N	\$14.00	11/2/2021
d.	Cash, Aryana	Temporary Custodian	13A	A/N	\$17.87	11/2/2021
e.	Castro, Jorge	Evening Custodian PT	13A	47.5%	\$17.87	10/11/2021
f.	Gasga, Maria	Evening Custodian PT	13A	47.5%	\$17.87	10/11/2021
g.	Hurst, Ericka	Substitute Café Worker	5A	A/N	\$14.66	10/13/2021
h.	Lindsay, Magenta	Evening Custodian PT	13A	47.5%	\$17.87	10/11/2021
i.	Madding, Mary	Temporary Custodian	13A	A/N	\$17.87	11/2/2021
j.	Manriquez, Katie	FT Campus Safety Officer	19B	100.0%	\$21.75	11/2/2021
k.	Pulido, Adriana	Direct Support Coordinator	13A	47.5%	\$17.87	11/15/2021
l.	Sanchez, Valentine	Campus Safety Officer	19G	100.0%	\$27.10	10/13/2021
m.	Waldon, Tona	Substitute Café Worker	5A	A/N	\$14.66	10/11/2021
n.	White, Pamela	Temporary Bookstore Clerk	1A	A/N	\$14.00	11/2/2021

2. Confidential

Item	Name	Assignment	Range/ Step	FTE	Rate	Effective Date
a.	Allikas, Krystal	Educational Equity Data Specialist	8/2	100.0%	\$5,146.58	10/12/2021

3. Management

Item	Name	Assignment	Range/ Step	FTE	Rate	Effective Date
a.	Campos, Manny	Budget and Fiscal Analyst	14/5	100.0%	\$7,832.75	12/1/2021

C. Separations

Item	Name	Position	Range/ Step	FTE	Stipend/ Salary	Effective Date
a.	Hicks, Dana	Resignation - Information Systems Secretary	--	--	--	10/30/2021

**WEST KERN COMMUNITY COLLEGE DISTRICT GENERAL FUND UNRESTRICTED
 BUDGETED SOURCES OF FUNDS AT ACCOUNT LEVEL 1
 REVENUE ACCOUNTS FISCAL YEAR 2021-2022
 FOR THE MONTH ENDING OCTOBER 31, 2021**

Account Level	Account Level Description	Proposed Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
8600	State Revenues	22,304,618	22,304,618	7,704,752	0	14,599,866
8800	Local Revenues	8,864,888	8,864,888	1,631,679	0	7,233,209
Summary		31,169,506	31,169,506	9,336,431	0	21,833,075

**West Kern Community College District General Fund Unrestricted
 Budgeted Sources of Funds at Account Level 1
 Expenditure Accounts Fiscal Year 2021-2022
 For the Month Ending October 31, 2021**

Account Level	Account Level Description	Proposed Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
1000	Academic Salaries	10,102,363	10,102,363	2,590,005	0	7,512,358
2000	Classified & Other Nonacademic Sala	6,041,949	6,041,949	1,781,852	0	4,260,097
3000	Employee Benefits	9,142,284	9,142,284	1,826,715	306,567	7,009,003
4000	Supplies and Materials	489,344	492,318	77,585	71,355	343,378
5000	Other Operating Expenses & Services	4,485,842	4,477,318	1,250,916	1,692,490	1,533,911
6000	Capital Outlay	172,623	178,174	8,627	10,120	159,428
7000	Other Outgo	394,282	394,282	5,353	89,645	299,284
7200	Transfers	340,818	340,818	9,026	14,376	317,415
		31,169,506	31,169,506	7,550,079	2,184,553	21,434,875

**Disbursement Register of Expenditures Greater than \$10,000
For the Month of October 2021**

Check Number	Check Date	Vendor Name	Description	Net Amount
78055712	10/04/2021	Computerland of Silicon Valley	2021-2022 Microsoft Agreement Renewal	36,560.50
78055729	10/04/2021	P. G. & E.	PGE - District - 21-22	38,429.68
78055740	10/04/2021	Sysco Food Service of Ventura	Food	14,828.94
78055753	10/04/2021	Westec	Westec - 2021-22 Open PO	17,928.75
78055765	10/07/2021	Arcpoint Labs of Bakersfield	EE & Student COVID Testing August/September 2021	16,465.00
78055776	10/07/2021	Jarrett Electric, Inc.	Jarrett Electric - COVID - Chevron Lab Electrical	18,580.00
78055798	10/07/2021	West Kern Adult Education Network JPA	2021-22 AEBG Pass-through to WKEAN	72,197.00
78055807	10/13/2021	AARP Health Care Options	2021-22 AARP Retiree Supplemental Health Insurance	19,369.33
78055825	10/13/2021	FFP Fund V Lessee1, LLC	ForeFront Power - September 2021	17,979.46
78055831	10/13/2021	IBM	IBM Stats Base Campus Edition - EVELAND	13,145.20
78055832	10/13/2021	ITsavvy LLC	100 Laptops for Student check-out in Library	13,945.89
78055833	10/13/2021	Keenan & Associates	2021-2022 Consulting Fee - Benefits	10,000.00
78055851	10/13/2021	Taft College Bookstore	TC Bookstore - CARES Grants vouchers	92,680.68
78055871	10/13/2021	Westec	Westec - 2021-22 Open PO	35,857.50
78056119	10/19/2021	United Healthcare Insurance Company	2021-22 Retiree Supplemental RX Insurance	21,217.14
78056119	10/19/2021	United Healthcare Insurance Company	2021-22 Retiree Supplemental RX Insurance	22,526.84
78056125	10/27/2021	AARP Health Care Options	2021-22 AARP Retiree Supplemental Health Insurance	19,412.62
78056126	10/27/2021	Abtech	Dell 64GB RDIMM RAM	26,998.02
78056132	10/27/2021	California Dept. of Education	CMIG 2019-20 Due to State	41,410.00
78056132	10/27/2021	California Dept. of Education	CSPP 2019-20 Due to State	54,801.00
78056136	10/27/2021	CDW-G	CDWG LLC: STEM Trailer	13,597.84
78056140	10/27/2021	Colombo Construction Co., Inc.	Colombo - Student Center - Pay App 20	238,979.24
78056142	10/27/2021	Creative Bus Sales, Inc.	Creative Bus Sales - 24 passenger bus	89,148.04
78056157	10/27/2021	ITsavvy LLC	100 Laptops for Student check-out in Library	54,491.24
78056160	10/27/2021	Lozano Smith, LLP	Open Retainer 2021-22	10,000.00
78056166	10/27/2021	P. G. & E.	PGE - District - 21-22	30,152.11
78056182	10/27/2021	Taft College Bookstore	FA 21 Bookservice	23,454.01
78056190	10/27/2021	Westec	Westec - 2021-22 Open PO	35,857.50
78056212	10/29/2021	CWDL, CPAs	2021-22 Audit Services	27,760.50
78056223	10/29/2021	Sierra School Equipment Co.	Sierra Schools - COVID - IT/IR workspace project	185,646.14
78056235	10/29/2021	West Kern Adult Education Network JPA	2021-22 AEBG Pass-through to WKEAN	72,196.00
				1,385,616.17

ASO
Balance Sheet
As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

ASO Safe1 194,485.71

ASO Safe1 - Savings 143.84

Total Checking/Savings 194,629.55

Total Current Assets 194,629.55

TOTAL ASSETS 194,629.55

Restricted Funds

Anime and Above 1,692.00

Art Club 834.00

ASO Athletics 29,536.29

ASO General - Operating 93,268.65

ASSE 385.43

Baseball Club 9,296.20

Best Buddies 4,180.82

Cougar Echo 773.50

D.H. Class of 2022 1,533.75

D.H. CLUB GENERAL 2,858.52

ECE 3,318.99

Golf Club Mens 1,365.00

Golf Club Womens 1,121.25

Intersivity Club 1,703.37

Literary Club 1,831.53

NSLS Club 3,905.15

On Our Own 899.36

Performing Arts 2,402.62

Phi Theta Kappa 0.00

Roleplaying Game Club 745.42

Soccer Club - Mens 2,393.34

Soccer Club - Womens 2,365.73

Social Science/ Research 3,239.31

Softball Club 3,785.05

Spectrum 1,482.45

STEM 3,972.40

TC Cares 609.00

TIL Reunion 1,461.73

Uniform Replacement 4,915.30

Veterans Club 1,639.91

Women's Athletic Club 4,409.45

Women's Basketball Club 2,704.03

Total Restricted Funds 194,629.55

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 01, 2021 12:56:27PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 558546

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$1,337.84

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$1,337.84	\$1,337.84

TOTAL DEPOSIT: \$1,337.84

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$1,337.84 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220038

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 10/01/2021 To 10/01/2021
 Transaction Number from: 220038 To 220038
 Date entered from: 00/00/0000 To 99/99/9999

J54644 DC0100 L.00.01 10/01/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220038	10/01/2021	10/01/2021	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	1,337.84
				TOTAL AMOUNT	1,337.84
				DISTRICT TOTAL	1,337.84
				GRAND TOTAL	1,337.84

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 01, 2021 12:57:41PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 558547

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$6,374.70**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$6,374.70	\$6,374.70

TOTAL DEPOSIT: **\$6,374.70**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$6,374.70 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220039

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/01/2021 To 10/01/2021
Transaction Number from: 220039 To 220039
Date entered from: 00/00/0000 To 99/99/9999

J54645 DC0100 L.00.01 10/01/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220039	10/01/2021	10/01/2021	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	6,374.70
				TOTAL AMOUNT	6,374.70
				DISTRICT TOTAL	6,374.70
				GRAND TOTAL	6,374.70

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 01, 2021 12:59:40PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 558548

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$174,149.00

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$17,979.98	\$17,979.98
RESTRICTED FUND	84097	0886	5490	\$11,081.15	\$11,081.15
CHILD DEVELOPMENT	84496	0886	5490	\$142,787.31	\$142,787.31
RESTRICTED FUND 41	84597	0886	5490	\$1,475.31	\$1,475.31
CAFETERIA	84699	0886	5490	\$825.25	\$825.25

TOTAL DEPOSIT: \$174,149.00

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$174,149.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220040

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J54647 DC0100 L.00.01 10/01/21 PAG

Date last used from: 10/01/2021 To 10/01/2021
 Transaction Number from: 220040 To 220040
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220040	10/01/2021	10/01/2021	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	78	INSURANCE REIMBURSEMENTS	11000-412-8876-67300		990.98
2.	78	REIMBURSEMENT	11000-000-9526-00000		20.00
3.	78	RETAINED FINANCIAL AID	11000-000-9526-00000		16,969.00
4.	78	DHS ADMIN	12602-309-8839-64992		2,941.15
5.	78	DH CLINIC REVENUE	12650-205-8892-12042		640.00
6.	78	CVHEC MINI GRANT	12487-201-8892-00000		7,500.00
7.	78	CAFETERIA SALES	32000-422-8841-69400		825.25
8.	78	CC CHILD CARE FOOD	33429-310-8159-69250		4,568.31
9.	78	CC STATE PRESCHOOL	33528-310-8621-69200		138,219.00
10.	78	CAPITAL PROJECTS	41400-000-6211-71003		1,475.31
				TOTAL AMOUNT	174,149.00
				DISTRICT TOTAL	174,149.00
				GRAND TOTAL	174,149.00

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 04, 2021 09:47:27AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 558621

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$177,005.86

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
LOTTERY APPORTIONMENT	84096	0886	5490	\$84,607.14	\$84,607.14

LOTTERY APPORTIONMENT	84097	0886	5490	\$92,398.72	\$92,398.72
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TOTAL DEPOSIT: \$177,005.86

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$177,005.86 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220041

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED _____
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED _____
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J55287 DC0100 L.00.01 10/04/21 PAG

Date last used from: 10/04/2021 To 10/04/2021
 Transaction Number from: 220041 To 220041
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220041	10/04/2021	10/04/2021	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	LOTTERY APPORTIONMENT		11477-000-8681-00000	84,607.14
2.	78	LOTTERY APPORTIONMENT		12477-000-8681-00000	92,398.72
				TOTAL AMOUNT	177,005.86
				DISTRICT TOTAL	177,005.86
				GRAND TOTAL	177,005.86

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 07, 2021 01:26:35PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 558978

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$70,535.04**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$70,535.04	\$70,535.04

TOTAL DEPOSIT: **\$70,535.04**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$70,535.04 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #220042

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 10/07/2021 To 10/07/2021
 Transaction Number from: 220042 To 220042
 Date entered from: 00/00/0000 To 99/99/9999

J58310 DC0100 L.00.01 10/07/21 PA

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220042	10/07/2021	10/07/2021	WKCCD DEPOSIT		70,535.04
1.	78	BOOKSTORE SALES		31000-423-8841-69100	70,535.04
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	70,535.04
				DISTRICT TOTAL	70,535.04
				GRAND TOTAL	70,535.04

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 07, 2021 01:27:32PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 558980

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$12,500.13

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$12,500.13	\$12,500.13

TOTAL DEPOSIT: \$12,500.13

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$12,500.13 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220043

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 10/07/2021 To 10/07/2021
 Transaction Number from: 220043 To 220043
 Date entered from: 00/00/0000 To 99/99/9999

J58311 DC0100 L.00.01 10/07/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220043	10/07/2021	10/07/2021	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	15,200.13
				TOTAL AMOUNT	15,200.13
				DISTRICT TOTAL	15,200.13
				GRAND TOTAL	15,200.13

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 07, 2021 01:29:11PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 558982

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$280,163.10**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$41,245.13	\$41,245.13
RESTRICTED FUND	84097	0886	5490	\$689.71	\$689.71
CHILD DEVELOPMENT	84496	0886	5490	\$237,553.76	\$237,553.76
CAFETERIA	84699	0886	5490	\$674.50	\$674.50

TOTAL DEPOSIT: **\$280,163.10**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$280,163.10 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220044

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
 NOT SIGNED _____
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
 NOT SIGNED _____
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/07/2021 To 10/07/2021
Transaction Number from: 220044 To 220044
Date entered from: 00/00/0000 To 99/99/9999

J58312 DC0100 L.00.01 10/07/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220044	10/07/2021	10/07/2021	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	78	INSURANCE REIMBURSEMENTS	11000-412-8876-67300		76.60
2.	78	WEST KERN OPEB	11000-412-5990-73900		40,500.00
3.	78	TRANSCRIPT FEES	11000-000-8879-00000		668.53
4.	78	STRONG WORKFORCE	12906-223-8647-00000		689.71
5.	78	CAFETERIA SALES	32000-422-8841-69400		674.50
6.	78	CC GENERAL	33428-310-8621-69200		208,862.00
7.	78	CC MIGRANT ED GRANT	33588-310-8621-69200		27,645.00
8.	78	REIMBURSEMENT	33528-310-2190-69200		523.38
9.	78	REIMBURSEMENT	33588-310-2190-69200		523.38
				TOTAL AMOUNT	280,163.10
				DISTRICT TOTAL	280,163.10
				GRAND TOTAL	280,163.10

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 11, 2021 09:35:23AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 559164

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$2,700.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$2,700.00	\$2,700.00

TOTAL DEPOSIT: **\$2,700.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$2,700.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #220043

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 14, 2021 10:07:36AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 559462

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$54,203.63

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
CREDIT CARD STUDENT RECEIPTS	84096	0886	5490	\$54,203.63	\$54,203.63

TOTAL DEPOSIT: \$54,203.63

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$54,203.63 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220045

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED _____
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED _____
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/14/2021 To 10/14/2021
Transaction Number from: 220045 To 220045
Date entered from: 00/00/0000 To 99/99/9999

J61915 DC0100 L.00.01 10/14/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS										
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-						AMOUNT
LN.	DI	DETAIL	DESCR							
220045	10/14/2021	10/14/2021	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED						54,203.63
1.	78	CREDIT CARD	STUDENT RECEIPTS	11000-000-9161-00000						54,203.63
								TOTAL AMOUNT	54,203.63	
								DISTRICT TOTAL	54,203.63	
								GRAND TOTAL	54,203.63	

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 14, 2021 10:08:39AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 559463

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$7,630.83

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$7,630.83	\$7,630.83

TOTAL DEPOSIT: \$7,630.83

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$7,630.83 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220046

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/14/2021 To 10/14/2021
Transaction Number from: 220046 To 220046
Date entered from: 00/00/0000 To 99/99/9999

J61916 DC0100 L.00.01 10/14/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220046	10/14/2021	10/14/2021	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	7,630.83
				TOTAL AMOUNT	7,630.83
				DISTRICT TOTAL	7,630.83
				GRAND TOTAL	7,630.83

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 14, 2021 10:09:44AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 559464

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$6,592.95**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$6,592.95	\$6,592.95

TOTAL DEPOSIT: **\$6,592.95**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$6,592.95 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220047**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/14/2021 To 10/14/2021
Transaction Number from: 220047 To 220047
Date entered from: 00/00/0000 To 99/99/9999

J61917 DC0100 L.00.01 10/14/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS						
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-		AMOUNT
LN.	DI	DETAIL	DESCR			
220047	10/14/2021	10/14/2021	WKCCD DEPOSIT		ENTERED BY: MDJB UNAPPROVED	
1.	78	STUDENT RECEIPTS		11000-000-9161-00000		6,592.95
					TOTAL AMOUNT	6,592.95
					DISTRICT TOTAL	6,592.95
					GRAND TOTAL	6,592.95

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 14, 2021 10:11:10AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 559465

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$5,573.89

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$3,657.89	\$3,657.89
RESTRICTED FUND	84097	0886	5490	\$1,916.00	\$1,916.00

TOTAL DEPOSIT: \$5,573.89

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$5,573.89 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #220048

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J61918 DC0100 L.00.01 10/14/21 PAC

Date last used from: 10/14/2021 To 10/14/2021
 Transaction Number from: 220048 To 220048
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220048	10/14/2021	10/14/2021	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8876-67300	1,564.60
2.	78	REIMBURSEMENT		11000-000-7211-00000	200.00
3.	78	REIMBURSEMENT		11000-000-8892-00000	20.63
4.	78	RETAINED FINANCIAL AID		11000-000-9526-00000	1,872.66
5.	78	DH CLINIC REVENUE		12650-205-8892-12042	300.00
6.	78	FSEOG ADMIN ALLOWANCE		12000-353-8156-64600	1,616.00
				TOTAL AMOUNT	5,573.89
				DISTRICT TOTAL	5,573.89
				GRAND TOTAL	5,573.89

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 21, 2021 10:54:25AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 560011

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$5,504.24

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$5,504.24	\$5,504.24

TOTAL DEPOSIT: \$5,504.24

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$5,504.24 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #220049

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/21/2021 To 10/21/2021
Transaction Number from: 220049 To 220049
Date entered from: 00/00/0000 To 99/99/9999

J65602 DC0100 L.00.01 10/21/21 PA

APPROVED AND UNAPPROVED TRANSACTIONS						
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-		AMOUNT
LN.	DI	DETAIL	DESCR			
220049	10/21/2021	10/21/2021	WKCCD DEPOSIT		ENTERED BY: MDJB UNAPPROVED	5,504.24
1.	78	STUDENT RECEIPTS		11000-000-9161-00000		5,504.24
					TOTAL AMOUNT	5,504.24
					DISTRICT TOTAL	5,504.24
					GRAND TOTAL	5,504.24

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 21, 2021 10:57:12AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 560013

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$110,515.15

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$588.74	\$588.74
RESTRICTED FUND	84097	0886	5490	\$72,981.10	\$72,981.10
CHILD DEVELOPMENT	84496	0886	5490	\$35,704.08	\$35,704.08
CAFETERIA	84699	0886	5490	\$1,241.23	\$1,241.23

TOTAL DEPOSIT: \$110,515.15

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$110,515.15 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220050

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
 NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
 NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 10/21/2021 To 10/21/2021
 Transaction Number from: 220050 To 220050
 Date entered from: 00/00/0000 To 99/99/9999

J65603 DC0100 L.00.01 10/21/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220050	10/21/2021	10/21/2021	WKCCD DEPOSIT		
					ENTERED BY: MDJB UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8876-67300	588.74
2.	78	DHS ADMIN		12602-309-8839-64992	1,715.85
3.	78	FEDERAL WORK STUDY		12401-353-8153-64600	1,391.10
4.	78	FWS ADMIN ALLOWANCE		12401-353-8151-64600	68.90
5.	78	HEERF III		12418-421-8199-00000	25,000.00
6.	78	REIMBURSEMENT		12311-421-8199-69200	29,400.00
7.	78	MAA		12375-310-8171-00000	3,081.05
8.	78	MAA		12375-314-8171-00000	3,081.05
9.	78	MAA		12375-205-8171-00000	3,081.05
10.	78	MAA		12375-301-8171-00000	3,081.05
11.	78	MAA		12375-401-8171-00000	1,540.52
12.	78	MAA		12375-110-8171-00000	1,540.52
13.	78	CAFETERIA SALES		32000-422-8841-69400	1,241.23
14.	78	CC STATE PRESCHOOL		33528-310-8871-69200	107.00
15.	78	CAPK		33700-310-8892-69200	32,400.00
16.	78	CC STATE PRESCHOOL		33528-310-8621-69250	3,197.08
TOTAL AMOUNT					110,515.15
DISTRICT TOTAL					110,515.15
GRAND TOTAL					110,515.15

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 27, 2021 10:27:17AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 560446

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$2,580,839.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
OCTOBER SCHOOL APPORTIONMENT	84096	0886	5490	\$1,922,676.00	\$1,922,676.00
OCTOBER SCHOOL APPORTIONMENT	84097	0886	5490	\$658,163.00	\$658,163.00

TOTAL DEPOSIT: **\$2,580,839.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$2,580,839.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #220051

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 10/27/2021 To 10/27/2021
 Transaction Number from: 220051 To 220051
 Date entered from: 00/00/0000 To 99/99/9999

J71954 DC0100 L.00.01 10/27/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220051	10/27/2021	10/27/2021	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	78	OCTOBER	SCHOOL APPORTIONMENT	11000-000-8612-00000	1,876,070.00
2.	78	OCTOBER	SCHOOL APPORTIONMENT	11000-000-8618-00000	35,423.00
3.	78	OCTOBER	SCHOOL APPORTIONMENT	11006-201-8633-00000	11,183.00
4.	78	OCTOBER	SCHOOL APPORTIONMENT	12551-353-8615-64600	4,839.00
5.	78	OCTOBER	SCHOOL APPORTIONMENT	12551-353-8625-64600	20,918.00
6.	78	OCTOBER	SCHOOL APPORTIONMENT	12000-303-8622-64300	43,404.00
7.	78	OCTOBER	SCHOOL APPORTIONMENT	12000-305-8624-64301	5,387.00
8.	78	OCTOBER	SCHOOL APPORTIONMENT	12000-311-8623-64200	28,141.00
9.	78	OCTOBER	SCHOOL APPORTIONMENT	12000-311-8660-64200	1,020.00
10.	78	OCTOBER	SCHOOL APPORTIONMENT	12600-309-8627-64992	15,377.00
11.	78	OCTOBER	SCHOOL APPORTIONMENT	12000-319-8644-00000	163,960.00
12.	78	OCTOBER	SCHOOL APPORTIONMENT	12050-431-8654-65100	105,081.00
13.	78	OCTOBER	SCHOOL APPORTIONMENT	12573-353-8691-64600	13,637.00
14.	78	OCTOBER	SCHOOL APPORTIONMENT	12569-353-8699-64600	4,717.00
15.	78	OCTOBER	SCHOOL APPORTIONMENT	12000-318-8699-64800	2,834.00
16.	78	OCTOBER	SCHOOL APPORTIONMENT	12643-223-8647-00000	24,945.00
17.	78	OCTOBER	SCHOOL APPORTIONMENT	12603-125-8643-68900	72,196.00
18.	78	OCTOBER	SCHOOL APPORTIONMENT	12655-301-8699-64400	69,814.00
19.	78	OCTOBER	SCHOOL APPORTIONMENT	12677-301-8699-64900	70,323.00
20.	78	OCTOBER	SCHOOL APPORTIONMENT	12909-301-8699-00000	6,560.00
21.	78	OCTOBER	SCHOOL APPORTIONMENT	12653-301-8699-63900	5,010.00
TOTAL AMOUNT					2,580,839.00
DISTRICT TOTAL					2,580,839.00
GRAND TOTAL					2,580,839.00

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 28, 2021 01:56:17PM

PROCESS DATE
NOT PROCESSED AT
THIS TIME

DEPT NO.
0886

EROD NO.
560555

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$94,917.34**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$94,917.34	
					\$94,917.34

TOTAL DEPOSIT: **\$94,917.34**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$94,917.34 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #220052

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/28/2021 To 10/28/2021
Transaction Number from: 220052 To 220052
Date entered from: 00/00/0000 To 99/99/9999

J72907 DC0100 L.00.01 10/28/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
220052	10/28/2021	10/28/2021	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	94,917.34
				TOTAL AMOUNT	94,917.34
				DISTRICT TOTAL	94,917.34
				GRAND TOTAL	94,917.34

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 28, 2021 01:58:12PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 560557

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$1,380.53**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$1,380.53	\$1,380.53

TOTAL DEPOSIT: **\$1,380.53**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$1,380.53 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #220053**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/28/2021 To 10/28/2021
Transaction Number from: 220053 To 220053
Date entered from: 00/00/0000 To 99/99/9999

J72908 DC0100 L.00.01 10/28/21 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220053	10/28/2021	10/28/2021	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	1,380.53
				TOTAL AMOUNT	1,380.53
				DISTRICT TOTAL	1,380.53
				GRAND TOTAL	1,380.53

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 28, 2021 01:59:55PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 560558

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$445,053.92**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$679.27	\$679.27
RESTRICTED FUND	84097	0886	5490	\$323,008.57	\$323,008.57
CHILD DEVELOPMENT	84496	0886	5490	\$523.38	\$523.38
TIL	84697	0886	5490	\$119,251.00	\$119,251.00
CAFETERIA	84699	0886	5490	\$1,591.70	\$1,591.70

TOTAL DEPOSIT: **\$445,053.92**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$445,053.92 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #220054

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J72909 DC0100 L.00.01 10/28/21 PAC

Date last used from: 10/28/2021 To 10/28/2021
 Transaction Number from: 220054 To 220054
 Date entered from: 00/00/0000 To 99/99/9999


APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
220054	10/28/2021	10/28/2021	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	78	INSURANCE REIMBURSEMENTS	11000-412-8876-67300		677.98
2.	78	COTOP OFFSET ADJUSTMENT	11000-000-9161-00000		1.29
3.	78	LIBRARY PROGRAMS	12201-203-8892-61200		117.20
4.	78	HEERF II	12720-421-8199-00000		158,766.58
5.	78	HEERF III	12418-421-8199-00000		144,124.79
6.	78	GPAP II GRANT PROJECT	12654-301-8699-64900		20,000.00
7.	78	CAFETERIA SALES	32000-422-8841-69400		1,591.70
8.	78	SISC REIMBURSEMENT	33588-310-2190-69200		261.69
9.	78	TIL REGIONAL CENTERS	39000-314-8699-64991		119,251.00
10.	78	SISC REIMBURSEMENT	33528-310-2190-69200		261.69
TOTAL AMOUNT					445,053.92
DISTRICT TOTAL					445,053.92
GRAND TOTAL					445,053.92

WEST KERN COMMUNITY COLLEGE DISTRICT

Travel Period: 10/1/21 - 10/31/21

Employee	Event/Purpose	Location	Travel Start Date	Travel End Date	Estimated Cost
Cutrona, Angelo	Soccer Game	Clovis, CA	10/1/2021	10/1/2021	\$ -
Mendenhall, Janis	CA Assoc for Pst Sec Edutn + Disability	Stateline, NV	10/3/2021	10/8/2021	\$ 2,207.30
Markovits, Aaron	CAPED Conference/Presentation	Lake Tahoe, NV	10/4/2021	10/6/2021	\$ 1,547.24
Minor, Leslie	AACC Leadership Suite Future Press	Washington DC	10/5/2021	10/7/2021	\$ 3,642.86
May, James	Gardner Field Rd Trip	Taft, CA	10/6/2021	10/6/2021	\$ 50.00
Minor, Leslie	CCCAOE Fall Conference	Online	10/12/2021	10/14/2021	\$ 495.00
Oja, Michelle	PRT Visit #1	Virtual	10/12/2021	10/12/2021	\$ -
Cutrona, Angelo	Soccer Game	Lemoore, CA	10/15/2021	10/15/2021	\$ -
Eveland, Sharyn	Academic Senate for California Colleges Area A Fall Meeting	Virtual	10/15/2021	12/13/2177	\$ -
Kimbrough, Vickie	Coda Site Visit/Accreditation	Flagstaff, AZ	10/18/2021	10/21/2021	\$ -
Vohnout, Danielle	Fall 2021 Virtual Curriculum Regionals	Virtual	10/18/2021	10/21/2021	\$ -
Lopez, Norberto	Fall 2021 Virtual Curriculum Regionals	Virtual	10/18/2021	10/18/2021	\$ -
Minor, Leslie	Fall 2021 Virtual Curriculum Regionals	Virtual	10/21/2021	10/21/2021	\$ -
MucMurray, Brock	ACBO Fall Conference	San Diego	10/24/2021	10/27/2021	\$ 1,909.68
Minor, Leslie	CIO Fall Conference	San Diego, CA	10/25/2021	10/29/2021	\$ 1,102.70
Li, Xiaohong	CA Assoc for IR Annual Conf - Usng Data for Advocay	Lake Tahoe, NV	10/27/2021	10/29/2021	\$ 1,200.00
Gonzalez, Lourdes	EOPS/CARE Reinforcing Our Vision for Success	Virtual	10/28/2021	10/29/2021	\$ 300.00
Cutrona, Angelo	Soccer Game	Lemoore, CA	10/29/2021	10/29/2021	\$ -
May, James	Fieldtrip to Page Museum	Los, Angeles, CA	10/29/2021	10/29/2021	\$ -

Date: October 20, 2021
Submitted by: Amanda Bauer, Executive Director of Fiscal Services
Area Administrator: Brock McMurray, EVP of Administrative Services 
Subject: Information Item

Board Meeting Date: November 10, 2021

Title of Board Item:

Report of Investments as of the quarter ended September 30, 2021 held at: U.S. Bank Global Corporate Trust Services.

Background:

These investments are not included in the District's Investment Portfolio, which is managed by Morgan Stanley. Attached is a summary of the investments held at U.S. Bank Global Corporate Trust Services. This represents a summary of activity for the quarter ended September 30, 2021. Investments were held at this institution as part of the Districts General Obligation Bonds and/or Certificate of Participation (COP) Notes Programs. This provided an investment vehicle for WKCCD to be used in conjunction with its construction programs and building on campus. This information is being submitted for informational purposes only.

Terms (if applicable): Not applicable.

Expense (if applicable): Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

The U.S. Bank Global Corporate Trust Services accounts had a beginning balance of \$1,220,800.03 at July 1, 2021, and an ending balance of \$1,220,800.78 for its Certificates of Participation accounts as of September 30, 2021. This balance represents the 2020 COP reserve portions that are designated for the District's debt obligation repayment.

Approved: _____


Dr. Debra Daniels, Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT
INVESTMENT SUMMARY: Other Investments**

U.S. Bank Global Corporate Trust Services
July 1, 2021 through September 30, 2021

Investment Account	Type of Activity	Portfolio as of July 1, 2021	Deposits / Int / Dividends Transfers In	Withdrawals / Fees Transfers Out	Balance as of 9/30/21
West Kern CCD 2020 COP Lease Payment Fund	Treasury Portfolio	575,966.43	0.45	-	575,966.88
West Kern CCD 2020 COP Reserve Fund	Investment Agreement, Balance / Assured Guaranty Municipal Corp.	633,006.26	-	-	633,006.26
West Kern CCD 2020 COP Project Fund	Treasury Portfolio	1,271.57	0.03	-	1,271.60
West Kern CCD 2020 COP Cost of Issuance Fund	Treasury Portfolio	10,555.77	0.27	-	10,556.04
Grand Total		1,220,800.03	0.75	-	1,220,800.78

GRAND TOTAL OF INVESTMENTS HELD @ INVESTMENT COMPANIES

1,220,800.78