LOS ANGELES COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
BUDGET & FINANCE COMMITTEE
East Los Angeles College
Administration Building, G1-301 A/B, 3rd Floor
1301 Avenida Cesar Chavez
Monterey Park, CA 91754
Wednesday, June 21, 2017
12:30 p.m. – 2:00 p.m.

Committee Members
Ernest H. Moreno, Chair
Mike Fong, Vice Chair
Andra Hoffman, Member
Scott J. Svonkin, Board Alternate
Robert B. Miller, Staff Liaison
Jeanette L. Gordon, Staff Liaison
Kathleen F. Burke, College President Liaison
Otto W. K. Lee, College President Liaison Alternate

Agenda
(Items may be taken out of order)

I. ROLL CALL

II. PUBLIC SPEAKERS*

III. REPORTS/RECOMMENDATIONS/ACTION
    A. Third Quarter Financial Report/College Projections
    B. Internal Audit Quarterly Report and 2017-18 Audit Schedule
    C. Update on Enrollment
    D. Update on SIS/Cyber

IV. FUTURE DISCUSSION/AGENDA ITEMS

V. FUTURE BUDGET & FINANCE COMMITTEE MEETING DATES
    • August 23, 2017

VI. NEW BUSINESS

VII. SUMMARY – NEXT MEETING .......................................................Ernest H. Moreno

VIII. ADJOURNMENT

*Members of the public are allotted three minutes time to address the agenda issues.
If requested, the agenda shall be made available in appropriate alternate formats to persons with a disability, as required by Section 202 of the American with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the rules and regulations adopted in implementation thereof. The agenda shall include information regarding how, for whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. To make such a request, please contact the Executive Secretary to the Board of Trustees at 213/891-2044 no later than 12 p.m. (noon) on the Tuesday prior to the committee meeting.
### Los Angeles Community College District

#### 2016-17 Current Budget Allocation and Projected Expenditures

**Unrestricted General Fund**

*by College as of March 31, 2017*

<table>
<thead>
<tr>
<th>College</th>
<th>Current Budget as of Mar 31, 2017</th>
<th>Current Expenditure as of Mar 31, 2017</th>
<th>Projected Expenditure as of June 30, 2017</th>
<th>Addition College Revenues</th>
<th>Other Savings</th>
<th>Projected Growth Funding/(Reduction)</th>
<th>Revised Total Budget with College Augmentation</th>
<th>Projected Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>City</td>
<td>62,118,391</td>
<td>45,326,405</td>
<td>63,335,429</td>
<td></td>
<td>0</td>
<td>(1,299,196)</td>
<td>60,819,195</td>
<td>(2,516,234)</td>
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<tr>
<td>East</td>
<td>118,118,927</td>
<td>78,514,695</td>
<td>116,745,950</td>
<td>1,855,179</td>
<td>0</td>
<td>0</td>
<td>119,974,106</td>
<td>3,228,156</td>
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<tr>
<td>Harbor</td>
<td>36,023,330</td>
<td>27,592,564</td>
<td>37,881,275</td>
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<td>0</td>
<td>(698,965)</td>
<td>35,324,365</td>
<td>(2,556,910)</td>
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<tr>
<td>Pierce</td>
<td>82,979,308</td>
<td>51,525,875</td>
<td>76,973,195</td>
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<td>0</td>
<td>(1,399,630)</td>
<td>81,579,678</td>
<td>4,606,483</td>
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<tr>
<td>Southwest</td>
<td>31,095,266</td>
<td>23,015,973</td>
<td>32,958,277</td>
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<td>0</td>
<td>(454,317)</td>
<td>30,640,949</td>
<td>(2,317,328)</td>
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<tr>
<td>Trade-Tech</td>
<td>66,113,257</td>
<td>44,252,227</td>
<td>64,666,474</td>
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<td>0</td>
<td>(1,328,144)</td>
<td>64,785,113</td>
<td>118,639</td>
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<td>Valley</td>
<td>64,515,779</td>
<td>42,461,730</td>
<td>61,707,280</td>
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<td>0</td>
<td>(1,190,900)</td>
<td>63,324,797</td>
<td>1,617,599</td>
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<tr>
<td>West</td>
<td>43,390,569</td>
<td>27,714,961</td>
<td>42,696,660</td>
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<td>0</td>
<td>0</td>
<td>43,390,569</td>
<td>693,909</td>
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<tr>
<td>ITV</td>
<td>1,177,216</td>
<td>922,715</td>
<td>1,229,383</td>
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<td>0</td>
<td>0</td>
<td>1,177,216</td>
<td>(52,167)</td>
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<td>ESC</td>
<td>40,427,695</td>
<td>35,923,412</td>
<td>40,329,311</td>
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<td>0</td>
<td>0</td>
<td>40,429,395</td>
<td>98,384</td>
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<td><strong>Total</strong></td>
<td><strong>580,980,123</strong></td>
<td><strong>401,204,752</strong></td>
<td><strong>573,694,891</strong></td>
<td><strong>2,138,703</strong></td>
<td>0</td>
<td>(6,701,673)</td>
<td><strong>576,417,153</strong></td>
<td><strong>2,722,262</strong></td>
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