

**EXECUTIVE COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Wednesday, September 12, 2018
4:00p.m. Open Session
Pasadena City College
Room G1
1570 E Colorado Blvd., Pasadena, California 91106**

AGENDA

Notice: Members of the public may request the opportunity to address the Board regarding any item on the agenda. To do so, please complete a "Request to Address the Board" form and give it to the Board Secretary prior to the deliberation of the agenda item. Individual speakers are limited to five minutes; total audience participation on any agenda item is limited to thirty minutes.

I. CALL TO ORDER, ROLL CALL

II. OPEN SESSION (4:00 p.m.)

A. ANNOUNCEMENTS AND RECOGNITIONS

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

The Brown Act prohibits the Board from discussing or taking action on any item not on the agenda.

C. PRESIDENT'S REPORT – Dr. Rajen Vurdien

Pg. 2.....**D. BOARD OF TRUSTEE'S REPORT – Hoyt Hilsman and Sandra Chen Lau, Board of Trustee's Liaisons**

E. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 4.....**1. Master Agreement Attachment – Don Schweitzer, Chair, Risk Management**

2. Approval of Minutes

Pg. 5.....**i. May 9, 2018**

Pg. 9.....**ii. June 13, 2018**

Pg. 12.....**3. Approval of Expenditures from May 1, 2018**

F. REPORTS

Pg. 20.....**1. Board Candidates – Sandi Mejia, Chair, Board Development**

Pg. 22.....**2. Proposed Budget & Financials – Jon Fuhrman, Vice Chair, Finance**

3. Campaign Report – Dr. Jack Scott, Chair, Campaign

4. Foundation President's Report – Bill Hawkins

5. Executive Director's Report – Bobbi Abram

i. Do we need an October Executive Committee Meeting?

III. MOTION TO ADJOURN

FUTURE ACTIVITY DATES

Tuesday, September 18, 2018

Board of Director's Meeting – 7:30 a.m., Circadian Room

2

Lisa J. Velasco

From: Alexander Boekelheide
Sent: Wednesday, August 15, 2018 8:12 PM
To: Alexander Boekelheide
Subject: Board of Trustees meeting report, August 15, 2018

Hello:

In an effort to help our community stay informed about actions taken during governance meetings, I'm pleased to share a report from the most recent meeting of the Pasadena Area Community College District Board of Trustees.

- The college formalized an agreement with the Pasadena Unified School District that will lead to regular college classes and dual-enrollment courses being offered at John Muir High School. Following the action, PCC will enter a 10-year lease with PUSD allowing the college to expand its presence throughout the school day in Building D on the Northwest Pasadena campus. On the dual-enrollment front, 230 9th grade students started college courses at Muir this week under programs made possible through the agreement with PUSD. Trustee Berlinda Brown made the motion approving the agreement, culminating years of work she has done to make the partnership possible.
- The board [passed a bylaw](#) that modified the composition of the committees designated to read applications and interview candidates for the superintendent/president position.
- Dr. Ben Duran, president of PPL, Inc., reported that his firm has distributed electronic and printed copies of the superintendent/president job description to a broad range of recipients as a way of drumming up interest in the position, and he expects a diverse and qualified pool of applicants.
- The board approved some changes to the child development curriculum to align PCC's programs with industry-wide credentialing and certification requirements.
- The college transferred \$2 million to a fund for future construction costs for the U Building project, which is currently estimated to require roughly \$10 million in local funds to reach completion and occupancy.
- The board approved a transfer of \$3 million to go toward future pension expenses, reducing the college's exposure to a projected increase of costs in the PERS and STRS retirement systems.
- A contract worth \$1.5 million was awarded to DPR Construction for services related to the management of the U Building replacement project. The board expects to receive an update on the construction project from GKK Architects at the September board meeting.
- The college accepted \$200,000 in funding from the state to expand programs and services at the Veterans Resource Center. The funds are part of a \$5 million allocation in the state budget for such services at colleges around California.
- A number of personnel changes were approved:
 - Appointments:
 - New faculty appointments will be shared in a future publication from the college.
 - Marisol Baquera (business analyst, financial aid) and Donald Loewel (interim director, Small Business Development Center) joined the PCC family.
 - Changes:
 - Angel Awuma (acting cosmetology technician assistant), Jose Tomas Gonzalez Rios (acting educational advisor, academic and student affairs), Jose Lopez Fuentes (acting gardener, facilities services), Karol Lu (acting program coordinator, natural sciences), and Clemencia Ludwig (acting clerk, Community Education Center) were promoted from college assistants or professional experts to acting roles in their respective departments.
 - Martha Cabral, LaTonya Horn, Clara Lee, Tanysha Laney, and Sylvia Moreno had their appointment terms or workload modified.
 - Separations:

- Professor Roland Percy (visual arts & media studies) retired following 42 years of service to the college.
- On the motion of Trustee John Martin, the board adjourned in memory of Vanessa Weber, a longtime friend of the college who passed away at the end of July.

If you'd like to know more, you can access the [full board packet](#) (click "Aug 15, 2018" under the "Meetings" tab) from the meeting online. Video of the meeting is also available on [our YouTube channel](#).

The next regularly scheduled board business meeting will be Wednesday, September 12, at 6 p.m., in Creveling Lounge.

Thank you,
Alex Boekelheide

--

Alex Boekelheide Executive Director



Strategic Communications & Marketing - C145

1570 E. Colorado Blvd., Pasadena, CA 91106

Office: (626) 585-7422

Mobile: (310) 889-8275

FAX: (626) 585-7113

Email: aboekelheide@pasadena.edu

Alex Boekelheide
("Buckle-hide")
Executive Director, Strategic Communications & Marketing
Pasadena City College

Office: 626-585-7422
Mobile: 310-889-8275
aboekelheide@pasadena.edu

[@PCClancer](#)

facebook.com/PasadenaCityCollege

www.pasadena.edu

Attachment A
To the Agreement by and Between
Pasadena Area Community College District and
Pasadena City College Foundation, Inc.

SHARED EXPENSES

Personnel

	Percentage of Time Assigned to:	
	College/Advancement	Foundation
Executive Director, Bobbi Abram	40%	60%
Director of Operations, Kris McPeak	90%	10%
Administrative Assistant II, (Temp, Lisa Velasco)	50%	50%
Business Analyst Specialist, Elvina Antonyan	75%	25%
Development Manager, Dolores Ybarra	75%	25%
Clerk, Clara Lee (10% paid by restricted fund)	66%	33%
Accounting Services, Patricia Pejoumand		100%

Services/Fees

Software	66%	33%
Software Training	66%	33%
Administrative Fees charged to accounts (based on the number of accounts)	66%	33%

These percentages are calculated by the percentage of time spent in the major gifts campaign raising funds that will be transferred directly to the College vs. funds that will remain with the Foundation.

Campaign proceeds will reimburse the College/Advancement budget for the Business Analyst Specialist and the Development Manager for the fiscal year of 2018-2019.

The reimbursement for District employees assigned to the Foundation and the use of District facilities for the 2017-2018 fiscal year is estimated to be \$295,645.

**EXECUTIVE COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Wednesday, May 9, 2018
4:00 P.M. Open Session
Pasadena City College
G1 Conference Room
1570 East Colorado Boulevard, Pasadena, California 91106**

Page 1

The Executive Committee of the Pasadena City College Foundation met on Wednesday, May 9, 2018 in G1 Conference Room, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

I. CALL TO ORDER, ROLL CALL

The meeting was called to order at 4:01 p.m. by Mr. Bill Hawkins, Vice President on Mr. Sarni's behalf.

Executive Committee Members Present

Mr. Jon Fuhrman
Mr. Bill Hawkins, Vice President
Ms. Sandi Mejia-Ramirez
Ms. Clara Potes-Fellow
Mr. Lonnie Schield
Mr. Don Schweitzer, Secretary
Dr. Rajen Vurdien, PCC Superintendent/President
Mr. Wade Winter, Treasurer

Executive Committee Members Absent

Mr. Scott Bell
Mr. John Gregory, Past President
Ms. Gloria Pitzer
Mr. Jim Sarni, President
Dr. Jack Scott

Liaison, Board of Trustees

Mr. Hoyt Hilsman

PCC Foundation Staff Present

Ms. Bobbi Abram, Executive Director
Ms. Dolores Ybarra, Development Manager

Guest(s)

Ms. Salvatrice Cummo, Executive Director, Economic and Workforce Development

II. OPEN SESSION

Mr. Hawkins called the meeting to order on Jim Sarni's behalf at 4:01 p.m.

A. ANNOUNCEMENTS AND RECOGNITIONS

Ms. Abram recognized guest Salvatrice Cummo, Executive Director of Economic and Workforce Development

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

C. PRESIDENT'S REPORT

1. Dr. Vurdien noted negotiations have been settled with both unions for a 2 year contract, including a 2% increase.
2. The college at this point in the year has a balanced budget.
3. Hiring is moving along, this fall the college is projected to have 427 full time faculty.
4. PCC has again been awarded the Aspen Prize for Top 10 community college in the nation.

D. TRUSTEE LIAISON REPORT

Mr. Hilsman gave an update on the presidential search and how the process has been revisited. The board of trustees elected to negotiate a contract with Dr. Vurdien under which he would stay on as superintendent/president through the search for his successor, but no later than June 30, 2019. The board approved the creation of a committee to review, suggest changes to, or update its bylaws governing the executive search process. The committee will consist of three members each of the Board of Trustees, tenured faculty, managers and classified staff. The board expects the committee to complete its work before the June 6 business meeting.

An extension to the search timeline was approved, with key dates as follows:

- June 13, 2018: Board approves selection of executive search firm and job announcement
- Sept. 7: Application packages due to the college
- Oct. 17: Board of Trustees select candidates to interview
- Nov. 10: Candidates interviewed and top two or three selected
- Dec. 10-11: Finalists come to campus
- Dec. 19: Selection of superintendent/president

E. DISCUSSION ITEMS WITH POSSIBLE ACTION

1. Approval of Minutes from the March 14, 2018 meeting.

MOTION: **ON MOTION OF** Mr. Fuhrman and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Fuhrman, Hawkins, Hilsman, Mejia, Potes-Fellow, Shield, Schweitzer, Vurdien, Winter) of the nine members present to approve the minutes of the Executive Committee Meetings held on March 14, 2018.

2. Approval of Expenditures.

MOTION: **ON MOTION OF** Mr. Fuhrman and seconded by Mr. Schweitzer, the Executive Committee voted by a unanimous vote (Fuhrman, Hawkins, Hilsman, Mejia, Potes-Fellow, Shield, Schweitzer, Vurdien, Winter) of the nine members present to approve the expenditures.

F. REPORTS AND PROJECTS

1. PCC Foundation President's Report –
Mr. Hawkins gave the President's Report on Jim Sarni's behalf.

The Boone Achievement Awards Picnic is in its second year. The Boone Foundation donates \$50,000 to provide tools of the trade for career education students who need this equipment or certification to get a job (welding equipment, snap on tools for automotive students, payment of certification exams for computer information technology graduates, stethoscopes for nurses, etc.)

Mr. Schrader, Ms. Mejia and Mr. Hawkins have been meeting with Ms. Abram and Ms. Cummo, Executive Director of Workforce Development, to begin the formation of a Business Council. As more develops this committee will be kept up-to-date.

7

A sub-committee of the Finance & Investment Committee (Jim, Bill, Lonnie, Wade) met to discuss our exposure for the Promise Program as it changes its criteria and becomes a second year program. Based on initial projections, we believe our exposure is somewhere between \$100,000 - \$250,000 per semester. The staff is reviewing our current scholarships now to see how much of our current funding can be leveraged for these scholarships.

The June meeting where Mr. Sarni's term as president ends is approaching so Ms. Abram is working with the board leadership and the Board Development Committee to make sure our slate of nominees and officers is complete.

Mr. Hawkins recognized Mr. Winter who has been working with our accountant to come up with a more simplified version of our financials.

2. Finance Report –
Mr. Winter gave the financial report, noting a big increase of cash throughout the month.

The committee discussed the process of approaching the Board of Trustees to ask for an additional \$300,000 to support campaign expenses.

3. Executive Director's Report
Ms. Abram announced the Board Development Committee is working on Jim Sarni's succession plan and changes to the Foundation's Committees.

She also noted that Rocco Cifone is no longer at PCC.

4. Campaign Report
Ms. Abram gave an update on the campaign on Mr. Scott's behalf.

Total Raised to date: \$8,000,000

Proposals are out, the CDC building is expected to be donated to the college.

Ms. Abram noted the most recent Hometown Legend Series with Dr. John Mulchaey was a success.

G. MOTION TO ADJOURN

There was a motion to adjourn the meeting at 5:15 pm.

MOTION: **ON MOTION** OF Mr. Fuhrman and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Fuhrman, Hawkins, Hilsman, Mejia, Potes-Fellow, Shield, Schweitzer, Vurdien, Winter) of the nine members present to adjourn the May 9, 2018 Executive Committee Meeting.

8

MOTION FOR APPROVAL – May 9, 2018

1. To approve the minutes of the Executive Committee Meeting held on March 14, 2018.
2. To approve expenditures presented on May 9, 2018.
3. To adjourn the May 9, 2018 Executive Committee Meeting.

Respectfully submitted,

By: _____
Don Schweitzer, Secretary

**EXECUTIVE COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
SPECIAL BUSINESS MEETING
Wednesday, June 13, 2018
4:00 P.M. Open Session
Pasadena City College
G1 Conference Room
1570 East Colorado Boulevard, Pasadena, California 91106**

Page 1

The Executive Committee of the Pasadena City College Foundation met on Wednesday, June 13, 2018 in G1 Conference Room, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

I. CALL TO ORDER, ROLL CALL

The meeting was called to order at 4:01 p.m. by Mr. Jim Sarni, President.

Executive Committee Members Present

Mr. Scott Bell
Mr. Jon Fuhrman
Mr. Bill Hawkins, Vice President
Ms. Gloria Pitzer
Mr. Jim Sarni, President
Mr. Lonnie Schield
Dr. Jack Scott
Dr. Rajen Vurdien, PCC Superintendent/President
Mr. Wade Winter, Treasurer

Executive Committee Members Absent

Mr. John Gregory, Past President
Ms. Sandi Mejia-Ramirez
Ms. Clara Potes-Fellow
Mr. Don Schweitzer, Secretary

Liaison, Board of Trustees

Mr. Hoyt Hilsman – Not Present

PCC Foundation Staff Present

Ms. Bobbi Abram, Executive Director
Ms. Kris McPeak, Director of Operations
Ms. Dolores Ybarra, Development Manager

Guest(s)

Ms. Salvatrice Cummo, Executive Director, Economic and Workforce Development

II. OPEN SESSION

A. ANNOUNCEMENTS AND RECOGNITIONS

Mr. Sarni pointed out that this is a special agenda that will focus extra time on the transition to Bill Hawkins as nominee for PCC Foundation President and a reflection on the past 2 years as Mr. Sarni leaves his office.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was no public comment.

C. PRESIDENT'S REPORT

Dr. Vurdien stated that two more dean positions need to be filled. The college needs 427 required faculty to make their faculty obligation number. All contracts have been settled with each union. Student enrollment met the base & growth goal of 24,300 FTE. The Online College funded by the state of California was approved.

D. BOARD OF TRUSTEE'S REPORT

On half of the Trustee Dr. Vurdien explained that funding for PCC will change over the next 3 years. The new funding formula will be based on FTES, completion and Workforce Placement.

Year 1 - 70%, 15%, 15%

Year 2 - 65%, 20%, 15%

Year 3 - 60%, 20%, 20%

E. REPORTS AND PROJECTS

1. PCC Foundation President's Report –

Mr. Sarni updated the committee regarding the current work of the Board Development Committee, each committee will now have a chair and vice chair. Mr. Hawkins spoke briefly regarding the committee descriptions and the committee procedures and guidelines He made the suggestion of creating an Advancement Committee.

Mr. Sarni noted that Ms. Abram and Mr. Schield attended the Board of Trustees meeting where the Board approved the Foundation's request for major gifts campaign funding.

Mr. Sarni thanked the committee for their service to the Executive Committee and the Board.

Mr. Scott recognized Mr. Sarni for his efforts and leadership as Foundation President.

2. Finance Report –

Mr. Winter gave the financial report, stating no drastic changes in spending or cash.

3. Executive Director's Report

Ms. Abram announced Greg McLemore was nominated for Alumnus of the Year, chosen by the California Community College League.

Ms. Abram notified the committee of two large donations from the Octavia Butler Trust and the Jin & Betty Asakura Family Living Trust.



F. MOTION TO ADJOURN

There was a motion to adjourn the meeting at 5:12 pm.

MOTION: **ON MOTION OF** Ms. Pitzer and seconded by Mr. Hawkins, the Executive Committee voted by a unanimous vote (Bell, Fuhrman, Sami, Scott, Shield, Vurdien, Winter) of the nine members present to adjourn the June 13, 2018 Executive Committee Meeting.

MOTIONS FOR APPROVAL – JUNE 13, 2018

1. To adjourn the June 13, 2018 Executive Committee Meeting.

Respectfully submitted,

By: _____
Don Schweitzer, Secretary

Pasadena City College Foundation
Check Register
May 31, 2018

Date	Number	Payee	Memo	Amount	Account	Project
5/16/2018	60564	Student Trustee Scholarship	Pasadena City College	28,665.85	Scholarships	Scholarship General-SCH-R
5/9/2018	60539	Major Gifts Director April 2018	Chelsea Philanthropy	11,666.00	Major Gifts Campaign	Unrestricted
5/7/2018	60533	Stipend Reimbursement Seung Yang	Pasadena City College	9,664.01	Agency	Computer Info Systems-AGC-R
5/16/2018	60563	Reimburse Hometown Legends Event expenses	Nancy Davis	7,387.92	Major Gifts Campaign	Unrestricted
5/9/2018	60551	Marketing research May 2018	The Armistead Group	5,500.00	Major Gifts Campaign Consultant	Unrestricted
5/9/2018	60550	Consultant Fess WE 4/29/18	Roth Staffing Companies, L.P.	5,449.56	Consulting Fees	Unrestricted
5/7/2018	60528	Impact Newsletter	Castle Press	5,420.25	Printing Expense	Unrestricted
5/25/2018	60579	Replace outdated A/C service Machine	Allied Auto Supply	4,707.41	Agency	Retooling Auto Tech-GN-R
5/7/2018	60535	Consultant fee J O'Sullivan WE 4/15/18	Roth Staffing Companies, L.P.	2,908.91	Consulting Fees	Unrestricted
5/14/2018	60557	Display Ad	Outlook Newspapers	2,835.00	Advertising	Unrestricted
5/7/2018	60530	Giving Tuesday food	Kogi	2,757.70	Giving Tuesday	Unrestricted
5/9/2018	60542	NCCCF Sponsorship October reception	Foundation for California Community Colleges	2,500.00	Community Involvement	Unrestricted
5/16/2018	60566	Event Planning Boone Event	Timeless Celebrations	2,109.31	Donor Cultivation	Unrestricted
5/30/2018	60592	Third Party Scholar	William Flores	2,109.00	Scholarships	Third Party Scholarships-SCH-R
5/25/2018	60578	PCC Retirees Luncheon	University Club of Pasadena	1,594.12	Agency	PCC Retirees Scholarship-SCH-P
5/30/2018	60590	Consulting Fee WE 05.13.18 J O'Sullivan	Roth Staffing Companies, L.P.	1,587.20	Consulting Fees	Unrestricted
5/16/2018	60567	Boone Achievement Award	Marissa Isabela Castellanos Abrego	1,530.00	Scholarships	Boone Achievement Award-SCH-R
5/16/2018	60568	Boone Achievement Award	Shideh Hekmatjah	1,530.00	Scholarships	Boone Achievement Award-SCH-R
5/9/2018	60548	Retraoactive pay 07.17.04.18	Patricia Peloumand	1,350.00	Accounting Fees	Unrestricted
5/7/2018	60529	Software Training RE	Haynes Consulting Group, LLC	1,281.25	Software Training	Unrestricted
5/30/2018	60586	Reimburse program supplies	Kristin Pilon	1,074.40	Agency	William Lindquist-AGC-P
5/9/2018	60553	Zone Hoodies, polos, and jackets	First Impressions Screen Printing	1,034.68	Agency	Stan Gray Athletic Zone-AGC-P
5/25/2018	60576	Set design carpenter Spring 2018	J. Edwin McCormick	1,000.00	Agency	Opera Prog.-AGC-R
5/30/2018	60591	Third Party Scholar	Jesse Sonntag Garcia	1,000.00	Scholarships	Third Party Scholarships-SCH-R
5/9/2018	60547	Permit Shirley Burt Memorial	Pasadena City College	785.20	Discretionary Fund	Unrestricted
5/21/2018	60569	Partial pmt Reg Nurse pins	Herff Jones, LLC	709.37	Agency	Mitchell Mem-SFA-P
5/9/2018	60549	Install Lilia Ramirez	Reina Prado	700.00	Agency	Latino Chicano Herit-AGC-P
5/25/2018	60573	Custom photo printing	ColourWorks USA	520.00	Agency	Stan Gray Athletic Zone-AGC-P
5/30/2018	60588	Reimburse cost of meal gift cards	Margarita Regladio	500.00	Agency	Pass Food Voucher Prog-AGC-R
5/14/2018	60560	Reimburse engine stands for auto shop	Salvador Sanchez Diaz	488.72	Agency	Retooling Auto Tech-GN-R
5/16/2018	60565	Bookstore Voucher	PCC Bookstore	465.26	Scholarships	Fund for Veterans Edu-AGC-S
5/25/2018	60580	Adult High School Diploma Luncheon	Blooming Flowers	390.87	Agency	Non Credit Division-AGC-R
5/21/2018	60572	Excellence in Spanish Language	Yeomil Choi	350.00	Scholarships	Fastabend Von Brpckdorf-SFA-P
5/9/2018	60541	Annual fee SBDC Website update, monitor support	Firelite, LLC	348.00	Agency	PCC Small Business Dev-AGC-R
5/9/2018	60546	Guest Author lecture 4.26.18	Jennifer West	300.00	Agency	English Division-AGC-R
5/9/2018	60554	Shrub rental for Pirates of Penzance	Jackson Shrub Supply, Inc.	273.75	Agency	Opera Prog.-AGC-R
5/14/2018	60536	Car Insurance - Susie Moreno 00904734	Anchor General Insurance Company	269.54	Scholarships	America Dream Keepers-SCH-R
5/14/2018	60556	Printer computer connection	Anderson Business Technology	264.50	Agency	Visual Arts General Fund-AGC-R
5/14/2018	60558	Approved stay California Comm Coll Vet Summit	Carol Calandra	264.46	Agency	Fund for Veterans Edu-AGC-S
5/14/2018	60559	Approved stay California Comm Coll Vet Summit	Patricia D'Orange-Martin	264.46	Agency	Fund for Veterans Edu-AGC-S
5/30/2018	60587	Presentation PCC Community & print demo	Malaquias Montoya	250.00	Agency	William Lindquist-AGC-P
5/21/2018	60571	DMV renewal - Erika Summers	DMV Renewal	244.00	Scholarships	America Dream Keepers-SCH-R
5/7/2018	60537	Car payment - Susie Moreno 00904734	Baxter Credit Union	221.87	Scholarships	America Dream Keepers-SCH-R
5/9/2018	60545	Reimburse Chemistry staff luncheon	Jared Ashcroft	211.34	Agency	Natural Sciences-AGC-R
5/14/2018	60561	Reimburse food supplies for pantry	Lisa Nelson	191.47	Agency	Food Pantry - AGC-R
5/21/2018	60570	Purchase food supply	Los Angeles Regional Food Bank	179.83	Agency	Food Pantry - AGC-R
5/25/2018	60575	Guest Speaker 05.29.18	Isabel Rojas Williams	150.00	Agency	Visual Arts General Fund-AGC-R
5/25/2018	60577	Guest Speaker 5.29.18	Judith Hernandez	150.00	Agency	Visual Arts General Fund-AGC-R
5/25/2018	60574	Reimburse Counter Candy	Glenna Watterson	139.18	Agency	Natural Sciences-AGC-R
5/16/2018	60562	Photocopier lease	De Lage Landen Financial Services	133.59	Photocopier Lease	Unrestricted
5/9/2018	60544	Reimburse Chemistry staff luncheon	Glenna Watterson	132.50	Agency	Natural Sciences-AGC-R
5/7/2018	60534	Office Water service	Ready Refresh	126.61	Office Supplies	Unrestricted
5/7/2018	60538	Service call repair Yamaha pianos	Electronic Midi Services, LLC	120.00	Agency	Plano Program-AGC-R

Pasadena City College Foundation
Check Register
May 31, 2018

Date	Number	Payee	Memo	Amount	Account	Project
5/25/2018	60584	Reimburse Anatomy awards rings	Terri Borman	112.66	Agency	Physical Sciences Gen-AGC-R
5/9/2018	60555	Spotlight rental for Pirates of Penzance	Kinetic Lighting, Inc.	105.00	Agency	Opera Prog.-AGC-R
5/25/2018	60581	Reimburse reg fees extended learning	Charles Noochla-or	100.00	Agency	Piano Program-AGC-R
5/25/2018	60583	Reimburse reg fee extended learning	Scott Walker	100.00	Agency	Piano Program-AGC-R
5/30/2018	60585	Reimburse campaign lunch	Jack Scott	98.22	Major Gifts Operational	Unrestricted
5/9/2018	60552	Reimburse food expenses	Donald Loewel	91.97	Agency	PCC Small Business Dev-AGC-R
5/9/2018	60543	Luncheon English Hiring Committee	Ginger Corner Market	73.00	Agency	English Division-AGC-R
5/25/2018	60582	Art Gallery printer repair	HPC Computers USA, Inc.	71.37	Agency	Art Gallery-AGC-R
5/7/2018	60532	Reimburse refreshments for meetings	Lisa Velasco	70.50	Foundation Meetings	Unrestricted
5/30/2018	60589	Reimburse Food Supply	Nicholas Tobin	59.05	Agency	Food Pantry - AGC-R
5/7/2018	60531	Reimburse supplies for Boone Awards	Kris McPeak	45.93	Agency	Boone Achievement Award-SCH-R
5/9/2018	60540	Business License renewal 5.18-5.19	City of Pasadena	4.00	Taxes	Unrestricted
				<u>\$ 116,738.79</u>		

Pasadena City College Foundation
Check Register
June 30, 2018

Date	Number	Payee	Amount	Memo	Project	Account
6/30/2018	60807	Pasadena City College	172,534.26	2016-17 salaries PBrikert E Cartas	Unrestricted	Business Analyst
6/14/2018	60637	Pasadena City College	73,664.20	Scholarship Reimbursement June 2018	Scholarship General-SCH-R	Scholarships
6/18/2018	60658	Elder Tree	26,384.00	Poster Installation	Unrestricted	Major Gifts Operational
6/11/2018	60617	Chelsea Philanthropy	11,666.00	Consulting Services May 2018	Unrestricted	Major Gifts Campaign Campaign Director
6/30/2018	60717	Patricia Pejoumand	10,850.00	Accounting Fees June 2018	Unrestricted	Accounting Fees
6/22/2018	60701	Roth Staffing Companies, L.P.	9,500.11	Consultant Fee L. Velasco WE 11/12/17	Unrestricted	Consulting Fees
6/8/2018	60608	Patricia Pejoumand	7,389.26	Accounting Fees and Travel reimbursement May 2018	Unrestricted	Accounting Fees
6/18/2018	60659	Elder Tree	5,577.00	Creative Production	Unrestricted	Major Gifts Operational
6/8/2018	60614	The Armistead Group	5,500.00	Marketing Research June 2018	Unrestricted	Major Gifts Campaign Campaign Consultant
6/30/2018	60762	Dolphin Events	5,135.66	Job & Career Fair	Major Gifts Career & Tech Education	Agency
6/30/2018	60763	I-8 Food Services	3,025.69	Linens for Tabe & Aca Sen Event	Academic Senate General-AGC-R	Agency
6/11/2018	60618	Outlook Newspapers	2,835.00	Display ad 05.10.18	Unrestricted	Advertising
6/14/2018	60643	Cabrera's Restaurant	2,826.36	Catering for PLAC scholarship dinner	Latino Advisory Comm Sch-SCH-R	Agency
6/4/2018	60597	Roth Staffing Companies, L.P.	2,762.04	Consultant Fee WE 5.20.18 L Velasco	Unrestricted	Consulting Fees
6/22/2018	60716	Roth Staffing Companies, L.P.	2,625.36	Consultant Fee WE 12/10/17	Unrestricted	Consulting Fees
6/4/2018	60595	I-8 Food Services	2,297.44	Foundation Mtg 03.08.18	Unrestricted	Foundation Meetings
6/22/2018	60670	Brian Carter	2,000.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Agency
6/22/2018	60680	Glenna Watterson	2,000.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Agency
6/11/2018	60620	Roth Staffing Companies, L.P.	1,719.96	Consultant Fee WE 05.27.18 L Velasco	Unrestricted	Consulting Fees
6/8/2018	60613	Pasadena City College	1,662.00	Tuition David Sera 10169832	Third Party Scholarships-SCH-R	Scholarships
6/30/2018	60765	Mary Braswell	1,617.00	Annual Report and Rissner Awards prg	Unrestricted	Consulting Fees
6/22/2018	60678	Francisco Rodriguez	1,500.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60690	Maria Barriga	1,500.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/14/2018	60640	Roth Staffing Companies, L.P.	1,320.00	Consultant Fee WE 06/03/18 L Velasco	Unrestricted	Consulting Fees
6/22/2018	60663	Aaron Hui	1,250.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Scholarships
6/22/2018	60667	Annalisse Montes	1,250.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Scholarships
6/22/2018	60684	JiaLiang Wangliu	1,250.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Scholarships
6/22/2018	60695	Pei Ju Liao	1,250.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Scholarships
6/22/2018	60697	Yeab Guracha	1,250.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Scholarships
6/14/2018	60632	I-8 Food Services	1,198.19	English Div Hiring Comm Mtg	English Division-AGC-R	Agency
6/30/2018	60771	Abril-Nazareth Chuvac Pinelo	1,100.00	Osher Performing Arts Scholar 10113973	Osher R Westerbeck Perfm Art-SCH-P	Scholarships
6/30/2018	60772	Allison Stutzka	1,100.00	Osher Visual Arts Scholar 10101206	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60773	Alma Barrios	1,100.00	Osher Performing Arts Scholar 10130392	Osher R Westerbeck Perfm Art-SCH-P	Scholarships
6/30/2018	60774	Aurora Malherbe Alvarez	1,100.00	Osher Visual Arts Scholar 10055571	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60775	Ava Vega	1,100.00	Osher Visual Arts Scholar 00771215	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60776	Carlito Cupeles	1,100.00	Osher Visual Arts Scholar 10109275	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60777	David Ma	1,100.00	Osher Visual Arts Scholar 10126432	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60778	Jorge Anaya Guzman	1,100.00	Osher Visual Arts Scholar 00868040	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60779	Jose Guerra Renteria	1,100.00	Osher Performing Arts Scholar 10098281	Osher R Westerbeck Perfm Art-SCH-P	Scholarships
6/30/2018	60780	Nadia Lozano	1,100.00	Osher Visual Arts Scholar 10096938	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60781	Ngai Lee	1,100.00	Osher Visual Arts Scholar 10048668	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60782	Norman Lambert	1,100.00	Osher Performing Arts Scholar 10088807	Osher R Westerbeck Perfm Art-SCH-P	Scholarships
6/30/2018	60783	Soraya Liang	1,100.00	Osher Visual Arts Scholar 10191988	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60784	Soraya Pleron	1,100.00	Osher Visual Arts Scholar 10159800	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/30/2018	60785	Weslee Mok	1,100.00	Osher Visual Arts Scholar 10112595	Osher R Westerbeck Visual Med-SCH-P	Scholarships
6/14/2018	60636	McLogan Supply Co.	1,008.15	Supplies for Summer 2018	William Lindquist-AGC-P	Agency

Date	Number	Payee	Amount	Memo	Project	Account
6/11/2018	60623	James Chester Bullock	1,000.00	Retirees Assoc Scholarship 00897617	Retirees Association-SCH-R	Scholarships
6/11/2018	60624	Kimberly Gomez	1,000.00	PASS Scholarship 10022785	Robert Westerbeck-SCH-P	Scholarships
6/11/2018	60625	Marina Conrad	1,000.00	PASS Scholarship 10117323	Robert Westerbeck-SCH-P	Scholarships
6/11/2018	60626	Sophia Russell	1,000.00	Retirees Assoc Scholarship 01207414	Retirees Association-SCH-R	Scholarships
6/14/2018	60648	Maribel Ruiz	1,000.00	Verna Roberts Scholar	Verna S Roberts Scholar-SCH-R	Scholarships
6/14/2018	60654	Tomas De Oliveira	1,000.00	William E. Goldmann Scholar	Fund for Veterans Edu-AGC-S	Scholarships
6/22/2018	60682	James Lin	1,000.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Scholarships
6/22/2018	60692	Mark Gettas	1,000.00	Liu Spaulding Memorial Award	Y PangLiu/V Spaulding Mem-SCH-R	Scholarships
6/22/2018	60702	Alexanderge P. Wijesooriya	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60703	Caroline I. Adame-Espinoza	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60705	Diego Campos Amaya	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60706	Dulce Yang	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60707	Eddie Santiago	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60709	Jade Burgos	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60710	Jose A. Jimenez	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60711	Kiana Francis	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60712	Kimberly Felix	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60713	Maria Barrientos	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60714	Maria Chavez	1,000.00	Latino Scholars Fund	Latino's Scholars Fund-AGC-P	Scholarships
6/22/2018	60715	Terri Borman	1,000.00	Teacher of the Year Award	Risser Award-AGC-P	Agency
6/30/2018	60723	Barbara Martinez	1,000.00	Osher Scholar 00326201	Osher R Westerbeck Sch-SCH-P	Scholarships
6/30/2018	60724	Bikramjot Padda	1,000.00	Osher Scholar 10152057	Osher R Westerbeck Sch-SCH-P	Scholarships
6/30/2018	60727	Breann Tang-Gaddi	1,000.00	Osher Scholar 10037510	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60728	Brianna Beck	1,000.00	Osher Scholar 10140022	Osher R Westerbeck Sch-SCH-P	Scholarships
6/30/2018	60729	Brigitte Buz	1,000.00	Osher Scholar 10152422	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60730	David Chavarin	1,000.00	Osher Scholar 10047596	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60731	Edward Orozco	1,000.00	Osher Scholar 10101188	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60734	Francisco Beltran	1,000.00	Osher Scholar 10128340	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60736	Heidi Cabell	1,000.00	Osher Scholar 10067895	Osher R Westerbeck Sch-SCH-P	Scholarships
6/30/2018	60737	Jaclyn Van Horn	1,000.00	Osher Scholar 00667309	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60740	Jasmine Hernandez	1,000.00	Osher Scholar 10118024	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60741	Jiaqi Ton	1,000.00	Osher Scholar 10130682	Osher R Westerbeck Sch-SCH-P	Scholarships
6/30/2018	60742	Jimmy Garcia	1,000.00	Osher Scholar 10052579	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60743	Johannes Dimopoulos	1,000.00	Osher Scholar 10047041	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60745	Judith Robles	1,000.00	Osher Scholar 00991749	Osher R Westerbeck Sch-SCH-P	Scholarships
6/30/2018	60746	Kenneth Chamo	1,000.00	Osher Scholar 10060470	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60747	Kiely Lam	1,000.00	Osher Scholar 10133712	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60748	Krystal Carrasco	1,000.00	Osher Scholar 00970898	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60749	Marvin Garcia	1,000.00	Osher Scholar 10023567	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60752	Ryan Stanley	1,000.00	Osher Scholar 10134891	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60753	Stacy Brantley	1,000.00	Osher Scholar 01016598	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60754	Thien Hua	1,000.00	Osher Scholar 10109674	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60756	Wei Wang	1,000.00	Osher Scholar 10148559	Osher Fnd Endowment KPCC-SCH-P	Scholarships
6/30/2018	60757	Wen Hao Cai	1,000.00	Osher Scholar 01004534	Osher Scholarship-SCH-P	Scholarships
6/30/2018	60808	Anthony Kim	1,000.00	Miller Natural Sciences	Miller Fund-SCH-P	Scholarships
6/30/2018	60809	Arka Ojanian Saki	1,000.00	Miller Natural Sciences	Miller Fund-SCH-P	Scholarships
6/30/2018	60810	Jose R. Gomez	1,000.00	Miller Natural Sciences	Miller Fund-SCH-P	Scholarships
6/30/2018	60811	Sudi Q. Wang	1,000.00	Miller Natural Sciences	Miller Fund-SCH-P	Scholarships
6/30/2018	60769	Theresa Reed	885.95	Reimburse supplies for Townhall Event	Friends of Foster Care-AGC-R	Agency

16

Date	Number	Payee	Amount	Memo	Project	Account
6/22/2018	60664	Alejandro Hernandez	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60665	Alexanderge Wijesooriya	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60666	Alfonso Mares	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60668	Anthony Lopez	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60669	Brandon Perez	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60671	Chaw Mon	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60672	Diego Campos	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60673	Eduardo Rocha	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60674	Edwin Lopez	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60675	Eliana Sanchez	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60676	Esther Park	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60677	Fausto Cattani	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60679	Giselle Morales	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60681	Huy Vu	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60683	Jericho Villareal	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60685	Julie Huynh	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60686	Julie Ngov	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60687	Julio Roldan	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60688	Kevin Mahaffey	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60689	Luz Acevedo	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60691	Mario Martinez Cisneros	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60693	Matthew Martinez	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60694	Nathan Phuong	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60696	William Hsu	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/22/2018	60698	Zhiyun Chen	840.00	Blackhall Scholarship	HerbertEleanor Blackhall-SCH-P	Scholarships
6/14/2018	60650	Elayna Bisby 00974468	600.00	Daughters of American Revolution Scholar	Fund for Veterans Edu-AGC-S	Scholarships
6/14/2018	60651	Ericka Sanchez 10027639	600.00	Daughters of American Revolution Scholar	Fund for Veterans Edu-AGC-S	Scholarships
6/14/2018	60655	Elayna Bisby	600.00	Daughters of the American Revolution	Fund for Veterans Edu-AGC-S	Scholarships
6/14/2018	60656	Ericka Sanchez	600.00	Daughters of the American Revolution	Fund for Veterans Edu-AGC-S	Scholarships
6/30/2018	60768	Southern Oregon University	600.00	Housing Deposit Ashland Event	Ashland Prog-AGC-R	Agency
6/4/2018	60598	Blanca C. Arriaga	500.00	Marie Louise Navarro Monreal Memorial Sch	Navarro & Padilla-SCH-P	Scholarships
6/4/2018	60600	Luis S. Carvajal	500.00	Rent expense - Moises Garcia 10032862	Students in Need-AGC-R	Scholarships
6/4/2018	60601	Oscar Martinez	500.00	Jose Benigno Padilla Memorial Scholarship	Navarro & Padilla-SCH-P	Scholarships
6/6/2018	60603	Luis S. Carvajal	500.00	Rent - Moises Garcia 10032862	America Dream Keepers-SCH-R	Scholarships
6/8/2018	60609	Chi L. Cheng and Donna K. Cheng	500.00	Rent - Samantha Gonzalez 10168842	America Dream Keepers-SCH-R	Scholarships
6/14/2018	60653	Marshall Roe 00740975	500.00	Jameson Veterans Scholar	Fund for Veterans Edu-AGC-S	Scholarships
6/14/2018	60657	Marshall Roe	500.00	Jameson Veterans Scholarship	Fund for Veterans Edu-AGC-S	Scholarships
6/18/2018	60662	Mehrdad Poursalimi	500.00	Rent payment - Kimberly Arredondo 10083266	Students in Need-AGC-R	Scholarships
6/22/2018	60704	Deborah Davis	500.00	Rent Danielle Sowell 10247465	America Dream Keepers-SCH-R	Scholarships
6/22/2018	60708	Frey Lin	500.00	Support to Education Award	Risser Award-AGC-P	Agency
6/30/2018	60718	Adriana Castro	500.00	Robert Westerbeck Scholar 10016441	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60719	Angel Gutierrez	500.00	Robert Westerbeck Scholar 10047526	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60720	Angela Tapia	500.00	Robert Westerbeck Scholar 10127845	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60721	Angelica Valenzuela	500.00	Robert Westerbeck Scholar 01001292	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60722	Angie Solis	500.00	Robert Westerbeck Scholar 01118556	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60735	Gabriela Orellana	500.00	Robert Westerbeck Scholar 01020150	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60738	Jannette Chavez	500.00	Robert Westerbeck Scholar 00898128	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60739	Jennifer Adame	500.00	Robert Westerbeck Scholar 1006143	Robert Westerbeck-SCH-P	Scholarships
6/30/2018	60751	Roger Martinez	500.00	Robert Westerbeck Scholar 00978024	Robert Westerbeck-SCH-P	Scholarships

Date	Number	Payee	Amount	Memo	Project	Account
6/30/2018	60755	Vanessa Rosales	500.00	Robert Westerbeck Scholar 10047114	Robert Westerbeck-SCH-P	Agency
6/8/2018	60616	Marilyn Johnson	459.44	Reimburse end of year event	Natural Sciences-AGC-R	Agency
6/11/2018	60622	Bryan Wilbur	342.84	Reimburse Scholarship Award items	Physical Sciences Sch-SCH-R	Scholarships
6/4/2018	60599	Integon National Insurance Co.	340.00	Car Insurance Nohemi Mendez 10089826	America Dream Keepers-SCH-R	Scholarships
6/14/2018	60649	Gienna Watterson	307.22	Reimburse Awards Ceremony Refreshments	Natural Sciences-AGC-R	Agency
6/30/2018	60760	Christina Mu	300.00	Replace stale ck #60098 dated 09.17.17	Classified Senate-SCH-R	Scholarships
6/11/2018	60621	University Club of Pasadena	287.77	Lunch meeting 05.29.18	Unrestricted	Major Gifts Operational
6/14/2018	60630	Dootsdeemalachanok Thongthiraj	282.14	Reimburse Division Awards Ceremony supplies	English Division-AGC-R	Agency
6/4/2018	60593	California Marketing Inc.	273.13	Step & Repeat Boone Awards	Boone Achievement Award-SCH-R	Agency
6/30/2018	60761	De Lage Landen Financial Services	263.05	Kyocera copier final invoice	Unrestricted	Photocopier Lease
6/14/2018	60633	LA Regional Food Bank	256.26	Food supply for program	Food Pantry - AGC-R	Agency
6/6/2018	60604	Julia Russo	250.00	Excellence in Foreign Language Chinese	Kathleen Loly-SFA-P	Scholarships
6/14/2018	60629	Devadutta Laskar	250.00	Guest Writer in Residence	English Division-AGC-R	Agency
6/14/2018	60641	Adobe Creative Cloud	239.88	Adobe creative cloud subscription	Boone Achievement Award-SCH-R	Scholarships
6/14/2018	60642	Adobe Creative Cloud	239.88	Adobe creative cloud subscription	Boone Achievement Award-SCH-R	Scholarships
6/30/2018	60770	Yu An Tseng	231.00	Television studio support	TVR-AGC-R	Agency
6/14/2018	60635	Marilyn Johnson	216.00	Reimburse Event Venue expense	Natural Sciences-AGC-R	Agency
6/8/2018	60612	Lisa Nelson	200.51	Reimburse supplies for Lancer Pantry	Food Pantry - AGC-R	Agency
6/14/2018	60645	Elisah Joy Caliwag	200.00	ARDT Exam Fees Rad Tech	Boone Achievement Award-SCH-R	Scholarships
6/14/2018	60646	Jimmy Tausalme	200.00	ARDT Exam Fees Rad Tech	Boone Achievement Award-SCH-R	Scholarships
6/14/2018	60647	Jonathan Ping-Ming-Chai	200.00	ARDT Exam Fees Rad Tech	Boone Achievement Award-SCH-R	Scholarships
6/14/2018	60652	Giselle Ashook	200.00	Daughters of the American Revolution Scholar	Fund for Veterans Edu-AGC-S	Scholarships
6/30/2018	60744	JPX Professional Piano Mover	200.00	Inv # 0258 Move 3 pianos to music lab rooms	Piano Program-AGC-R	Agency
6/14/2018	60639	PCC Staging Services	195.00	International Fair	Chinese Language Prog-AGC-R	Agency
6/22/2018	60700	Glenna Watterson	179.75	Reimburse gift certificates for students	Natural Sciences-AGC-R	Agency
6/22/2018	60699	Decco Awards	176.19	Risser awards plaques	Unrestricted	Awards and Recognition
6/14/2018	60638	PCC Office Services	169.83	Postage	Latino Advisory Comm Sch-SCH-R	Agency
6/6/2018	60605	Los Angeles County DHS	160.00	EMT certification app fee Barry Jensen	Boone Achievement Award-SCH-R	Scholarships
6/18/2018	60660	Angel Wintercom	150.00	Student Athlete of the Year	Stan Gray Athletic Zone-AGC-P	Scholarships
6/18/2018	60661	Jose Jimenez	150.00	Student Athlete of the Year	Stan Gray Athletic Zone-AGC-P	Scholarships
6/14/2018	60628	De Lage Landen Financial Services	133.59	Photocopier lease	Unrestricted	Photocopier Lease
6/4/2018	60602	So. Cal Gas	129.11	Utilities Nohemi Mendez 10089826	America Dream Keepers-SCH-R	Scholarships
6/14/2018	60631	Ginger Corner Market	124.20	English Div Hiring committee	English Division-AGC-R	Agency
6/30/2018	60733	First Impressions Screen Printing	106.00	Athletic Zone gear	Stan Gray Athletic Zone-AGC-P	Agency
6/8/2018	60611	Bobbi Abram	96.24	Reimburse Lunch for network board	Unrestricted	Discretionary Fund
6/11/2018	60627	Valerie Foster	88.15	Reimburse program supplies	Tab-A-GC-R	Agency
6/6/2018	60607	Brielle Pierce	80.00	Brielle Pierce exam Barry Jensen EMT	Boone Achievement Award-SCH-R	Scholarships
6/14/2018	60634	Lisa Nelson	75.18	Reimburse program food supply	Food Pantry - AGC-R	Agency
6/6/2018	60606	UPS Store	74.00	Live Scan App fee Barry Jensen	Boone Achievement Award-SCH-R	Scholarships
6/30/2018	60767	Robert Lee	73.27	Reimburse refreshments for End of Year party	Unrestricted	Office Supplies
6/11/2018	60619	Ready Refresh	69.30	Office Water Service	PCC Small Business Dev-AGC-R	Agency
6/14/2018	60644	Donald Loewel	67.85	Reimburse SBDC Meeting Refreshments	Unrestricted	Office Supplies
6/30/2018	60766	Ready Refresh	50.34	Office Water supply	Visual Arts General Fund-AGC-R	Agency
6/8/2018	60610	Pasadena Sign Studios	49.28	Invoice # 8571 Vinyl to go	Unrestricted	Major Gifts Operational
6/8/2018	60615	Bobbi Abram	42.04	Reimburse dinner mtg Flanders, Armistead, Cummo	Unrestricted	Discretionary Fund
6/4/2018	60594	Clara Lee	31.67	Reimburse cards for Adelaide Hixon's 100	Non Credit Division-AGC-R	Agency
6/4/2018	60596	PCC Extension	30.00	Student Registration & Database Mgmt	Unrestricted	Foundation Meetings
6/30/2018	60764	Lisa Velasco	18.56	Reimburse Board Mtg refreshments		
			\$ 473,992.30			

Pasadena City College Foundation

Check Register

June 30, 2018

Date	Number	Payee	Amount	Memo	Project	Account
7/13/2018	60818	Pasadena City College	111,828.00	Scholarships June 1-June 28, 2018	English Div Scholarship-SCH-R	Scholarships
7/13/2018	60816	Pasadena City College	59,396.09	Foundation Salaries June 2018	Unrestricted	Salaries
7/13/2018	60812	Chelsea Philanthropy	11,666.00	Major Gifts Campaign Director June 2018	Unrestricted	Major Gifts Campaign Campaign Director
7/27/2018	60840	Patricia Pejoumand	5,425.00	Accounting Fees July 1-15 2018	Unrestricted	Accounting Fees
7/16/2018	60826	Nick Rail Music	4,588.05	Baritone horns and field percussion rack	Unrestricted	Community Involvement
7/11/2018	60799	Roth Staffing Companies, L.P.	3,176.27	Consultant fee WE 06/24/2018 L Velasco	Unrestricted	Consulting Fees
7/11/2018	60795	Outlook Newspapers	2,835.00	Display ads	Unrestricted	Major Gifts Operational
7/11/2018	60792	Barbara Ann Thomas	2,201.00	J Mann Foster Youth	Unrestricted	Consulting Fees
7/11/2018	60800	Shannon Marie Nilsen	2,000.00	Curatorial Services	African American Hert Prg-AGC-R	Agency
7/16/2018	60824	Roth Staffing Companies, L.P.	1,577.82	Consultant fee WE 07.01.18 L Velasco	Unrestricted	Consulting Fees
7/6/2018	60786	Legacy Digital Productions LLC	1,303.90	Digitizing field trip videos	Bruce Carter-SCH-R	Agency
7/2/2018	60759	Patricia Pejoumand	602.80	Travel Expenses June 2018	Unrestricted	Miscellaneous
7/16/2018	60822	Dyan Miller	514.73	Reimburse program expenses	Athletic Division-AGC-R	Agency
7/13/2018	60819	Aron Rodriguez	500.00	Leavon Spire Scholarship 10100322	Radiology Technology-AGC-R	Scholarships
7/18/2018	60829	Lesly Andrade	474.00	Student Worker L Andrade 7/1-15	Unrestricted	Discretionary Fund
7/16/2018	60825	Alan Lamson	400.00	Reimburse deposit for Retirees Luncheon	Unrestricted	Major Gifts Operational
7/2/2018	60758	LA Regional Food Bank	324.58	Food supplies for Food Pantry	Food Pantry - AGC-R	Agency
7/11/2018	60791	Adrian Ernesto Cepeda	300.00	Guest Speaker Summer	English Division-AGC-R	Agency
7/18/2018	60834	Yahia M. Haggag	250.00	Yahia M. Haggag Yes Magloe	Languages Scholarships-SCH-R	Scholarships
7/18/2018	60830	Linn Askevold	250.00	Spring 2018 scholarship	Renee Copeland Memorial-SCH-P	Scholarships
7/18/2018	60832	Trinity Drayton	250.00	Spring 2018 scholarship Linguistics	Languages Scholarships-SCH-R	Scholarships
7/18/2018	60831	Sabrina Burr	250.00	Spring 2018 scholarship	Hirai Japanese Sch-SCH-P	Scholarships
7/18/2018	60828	David Chen	250.00	Spring 2018 scholarship	Hirai Japanese Sch-SCH-P	Scholarships
7/18/2018	60827	Allison Robertson	250.00	Spring 2018 scholarship	Hirai Japanese Sch-SCH-P	Scholarships
7/18/2018	60833	Vilyam Yegikyan	250.00	Spring 2018 scholarship	Hirai Japanese Sch-SCH-P	Scholarships
7/11/2018	60794	Kyle Nuestro	231.00	Television studio support	TVR-AGC-R	Agency
7/13/2018	60820	Mitzy Cebreros	200.00	Jewell Evans Scholarship 00991595	Radiology Technology-AGC-R	Scholarships
7/13/2018	60815	Maria Fortuna Dean	162.68	Reimburse Opera Production supplies	Opera Prog.-AGC-R	Agency
7/13/2018	60814	Glenna Watterson	152.90	Reimburse Courtesy Candy	Natural Sciences-AGC-R	Agency
7/16/2018	60821	De Lage Landen Financial Services	133.59	Copier Lease July 2018	Unrestricted	Photocopier Lease
7/27/2018	60841	Dental Board of California	120.00	Dental Assistant Exam Julio Gabriel	Boone Achievement Award-SCH-R	Scholarships
7/11/2018	60797	PCC Duplication Services	110.52	Teacher Prep Programs copies	Hixon Teacher Prep-AGC-P	Agency
7/16/2018	60823	Lisa Nelson	87.24	Reimburse supplies for Lancer Pantry	Food Pantry - AGC-R	Agency
7/27/2018	60842	Julio Gabriel	74.00	Reimburse Live Scan expense Julio Gabriel	Boone Achievement Award-SCH-R	Scholarships
7/11/2018	60798	PCC Staging Services	39.00	Board of Dir Mtg 6.19.18	Unrestricted	Foundation Meetings
7/11/2018	60793	Franchise Tax Board	25.00	Filing Fee FY 16-17	Unrestricted	Taxes
7/13/2018	60817	PCC Duplication Services	24.87	Invitations	Hixon Teacher Prep-AGC-P	Agency

Pasadena City College Foundation
 Check Register
 June 30, 2018

Date	Number	Payee	Amount	Memo	Project	Account
7/13/2018	60813	Clara Lee	16.39	Reimburse Ocie's Baby Shower supplies	Unrestricted	Discretionary Fund
			<u>\$ 212,240.43</u>			



Anne Ryan Newman

Ryan Newman is the CCO/COO at Poplar Forest Capital, an investment adviser in Pasadena. Before joining Poplar Forest in 2008, Ryan spent nine years in the investment banking industry working for Bankers Trust. She received a B.A. in Mathematics cum laude, Phi Beta Kappa, from Smith College, after which she worked for Prudential-Bache Securities in the Investment Banking Department for two years. She earned a Master of Business Administration from the Wharton School of the University of Pennsylvania.

Ryan and her husband Jeff raised their twin sons in Pasadena one of whom graduated from PCC in June and is transferring to UC Davis in September.

Ryan has been on the Parent Board at Mayfield Junior, Flintridge Prep, Maranatha and Claremont McKenna College. Most recently, at Claremont McKenna, she co-chaired the development subcommittee that was responsible for raising donations from current and past parents.

Ralph FRAMMOLINO

Founder and President

Pulitzer Prize Finalist | Published Author | International Media Development Consultant | University-Level Instructor | Investigative Reporter | City Commissioner, Pasadena, CA

About

Expertise

Accolades & Accomplishments

Values

Follow

About

With more than 40 years of journalism and media relations experience, Ralph Frammolino has enjoyed a productive and wide-ranging career on both sides of the press aisle.

During his 25 years at the Los Angeles Times, he covered a variety of beats, from San Diego City Hall to the California Legislature, from statewide higher education to major breaking stories such as the Northridge Earthquake, the London Subway bombing and 9/11.

His expertise, however, was investigative reporting and he uncovered some of the Los Angeles area's biggest stories. They included how the county coroner's office was running a cornea mill for profit; how presidential candidate Bill Clinton lied about receiving a draft notice; how the UC Regents and UCLA Administration were admitting lesser qualified applicants as favors and fundraising incentives – and how the J. Paul Getty Museum had purchased tens of millions of dollars of looting antiquities from the black market.

He took a buyout from the Times in 2006 to co-author "Chasing Aphrodite: The Hunt for Looted Art at the World's Richest Museum," a book about the Getty scandal. He also took his passion for reporting and story-telling overseas.

He taught at the India Institute of Journalism & New Media, located outside of Bangalore, India, and worked as a media development consultant for USAID, the World Bank Institute and Transparency International. His work took him to Bangladesh, Sri Lanka and Nepal. He returned to the United States in 2012 and switched to practicing crisis communications and media relations.

Expertise

Crisis Management | Crisis Communications | Internal and External Communications Strategy | Storytelling | Media Training | Media Placements | Media Relations and Advocacy | Litigation Support | Opinion Piece Writing | Investigative Reporting Techniques | Messaging | Content Creation | Internal "scrubbing" to find media vulnerabilities

Accolades & Accomplishments

PULITZER PRIZE Finalist

Investigative Journalism, 2006
The Los Angeles Times

[Read More >](#)

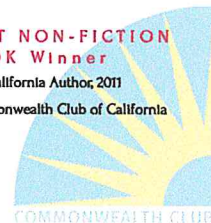
PUBLISHED Author

"Chasing Aphrodite: The Hunt for
Looted Antiquities in the World's
Richest Museum", 2011

[Read More >](#)

BEST NON-FICTION BOOK Winner

By a California Author, 2011
Commonwealth Club of California



Values

The notion of fairness

fair - adjective - \ 'fer \ - marked by impartiality and honesty; free from self-interest, prejudice or favoritism.

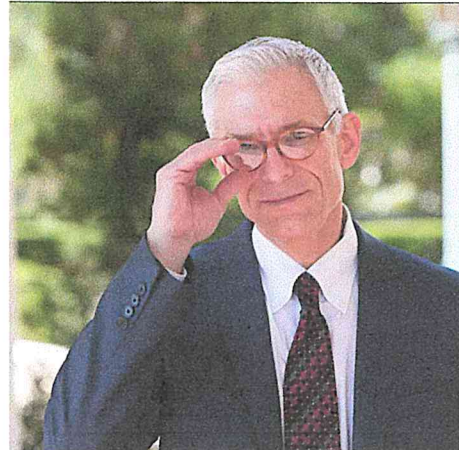
The importance of integrity

Integrity - noun - \ in-'te-gra-te \ - firm adherence to a code of especially moral or artistic values; incorruptible.

The virtue of tenacity

Tenacious - adjective - \ to-'nā-shəs \ - persistent in maintaining, or adhering to, or seeking something valued or desired.

Follow Frammolino



TOP DOG

With digital platforms opening the media conversation to more voices, Ralph has excelled at helping his clients find and tell their stories - either to raise their profile or protect their reputations from media attack. As such, he has represented educational institutions, high-profile individuals, nonprofits, public agencies and a variety of private companies. Among his efforts: He has helped prevent a nonpublic school for autistic students from being shut down, and helped win a stay of execution for a Texas death row inmate.

Ralph started PivotHound Communications, LLC in 2017. A native of Detroit, Michigan and a diehard Red Wings fan, Ralph was graduated from Michigan State University with a Bachelor of Arts in journalism and accumulated graduate course credit at California Lutheran University for marriage and family counseling.

22

**Pasadena City College Foundation
Summary
July 31, 2018**

	Unrestricted	Scholarship, Agency & Other Funds	Total
Revenues			
Operating Revenue	\$ 6,374	\$ -	\$ 6,374
Program Donations		160,499	160,499
Administrative Fee Revenue	331,497	-	331,497
Investment Income	52,741	386,767	439,508
Total Revenues	390,612	547,266	937,878
Expenses			
Total Program Expenses	5,532	338,992	344,523
Total General and Administrative	8,557	-	8,557
Total Development Expenses	626	-	626
Total Expenses	14,715	338,992	353,707
Transfers			
	-	-	-
Beginning Fund Balance at July 1, 2018	2,797,505	26,884,021	29,681,526
Net Surplus/(Deficit)	375,897	208,275	584,171
Ending Fund Balance July 31, 2018	3,173,402	27,092,296	30,265,697
Balance Sheet at July 31, 2018			
Assets			
Current Assets			
Cash and Cash Equivalents	894,472		894,472
Long Term Assets			-
Pledges	104,975	1,892,822	1,997,797
Real Estate		10,850	10,850
Investments	2,648,327	24,731,289	27,379,617
Total Assets	3,647,774	26,634,961	30,282,736
Liabilities and Fund Balance			
Liabilities	9,607	7,432	17,038
Fund Balance	3,120,661	27,145,037	30,265,697
Total Liabilities and Fund Balance	\$ 3,130,267	\$ 27,152,468	\$ 30,282,736

Pasadena City College Foundation
Proposed 2018 -2019 Unrestricted Budget

	2018-2019 Budget	YTD Budget	YTD Actuals	YTD Budget Variance
Revenues				
Operating Revenue				
Donations (Including Unrestricted Campaign)	\$ 260,000	21,667	\$ 6,374	(15,293)
Annual Dinner		-		-
Campaign Revenue		-		-
Board Designated Athletic Field - Retained Earnings	300,000	25,000		(25,000)
Promise Program - Retained Earnings	100,000	8,333		(8,333)
Contracted Funds From SCPR	300,000	25,000		(25,000)
Total Operating Revenue	960,000	80,000	\$ 6,374	(73,626)
Administrative Fee Revenue				
Administrative Fee	328,346	27,362	\$ 331,497	304,135
Total Administrative Fee Revenue	328,346	27,362	\$ 331,497	304,135
Investment Income				
Investment Income Allocation	90,000	7,500	\$ 52,741	45,241
Total Investment Income	90,000	7,500	\$ 52,741	45,241
Total Revenues	1,378,346	114,862	\$ 390,612	275,749
Expenses				
Program Expenses				
Personnel Expenses	15,443	1,287		1,287
Operating Expenses		-		-
Community Involvement	20,000	1,667	4,588	(2,921)
Discretionary Fund	3,000	250	520	(270)
Conference and Seminar	3,000	250		250
Foundation Meetings	6,000	500	424	76
Awards and Recognition	2,000	167		167
Printing Expense	25,000	2,083		2,083
Postage	5,000	417		417
Events	5,000	417		417
Advertising	15,000	1,250		1,250
Consultant/Writers	20,000	1,667		1,667
Promise Program	100,000	8,333		8,333
Athletic Field	300,000	25,000		25,000
Total Operating Expenses	504,000	42,000	5,532	36,468
Total Program Expenses	519,443	43,287	5,532	37,755
General and Administrative				
Personnel Expenses	166,040	13,837		13,837
Operating Expenses		-		-
Accounting Fees	130,000	10,833	5,425	5,408
Consulting Fees	10,000	833	2,929	(2,095)
Office Supplies	3,000	250	9	241
Printing Expense	1,000	83		83
Postage	1,000	83		83
Computer Software and Equipment	5,000	417		417
Office Interior	5,000	417		417
Photocopier Lease	2,500	208	134	75
Advertising	15,000	1,250		1,250

Pasadena City College Foundation
Proposed 2018 -2019 Unrestricted Budget

	2018-2019 Budget	YTD Budget	YTD Actuals	YTD Budget Variance
Legal Fees	3,000	250		250
Bank Fees	2,000	167	61	106
Taxes	250	21		21
Miscellaneous	2,000	167		167
Subscriptions	3,000	250		250
Audit Fees	15,000	1,250		1,250
Software Training FE	2,000	167	-	167
Travel	3,000	250		250
Total Operating Expenses	202,750	16,896	8,557	8,338
Total General and Administrative	368,790	30,733	8,557	22,175
Development Expenses				
Personnel Expenses	114,162	9,514		9,514
Fundraising Expenses		-		-
Printing Expense	5,000	417		417
Computer Software and Equipment	12,000	1,000		1,000
Advertising	2,000	167		167
Miscellaneous	2,000	167		167
Donor Cultivation	10,000	833		833
Presidents Circle	12,000	1,000		1,000
Annual Dinner	12,000	1,000		1,000
Memberships	4,000	333	220	113
Database Maintenance	5,000	417		417
Software Training	10,000	833		833
Major Gifts Operational	110,000	9,167	406	8,761
Major Gifts Campaign Campaign Consultant		-		-
Major Gifts Campaign Campaign Director	150,000	12,500		12,500
Giving Tuesday		-		-
Campus Giving	-	-		-
Travel	1,000	83		83
Total Fundraising Expenses	335,000	27,917	626	27,291
Total Development Expenses	449,162	37,430	626	36,804
Total Expenses	1,337,395	111,450	14,715	95,448
Transfer Out				
Transfer In (SCPR from Fund Balance)				
NET SURPLUS/(DEFICIT)	\$ 40,951	3,413	375,897	180,302

Pasadena City College Foundation
Income Statement
July 31, 2018

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues				
Operating Revenue				
Donations	6,374	-	-	6,374
Total Operating Revenue	6,374	-	-	6,374
Program Donations				
Agency	-	3,495	75,000	78,495
Scholarship	-	10,584	71,420	82,004
Total Program Donations	-	14,079	146,420	160,499
Administrative Fee Revenue				
Administrative Fee	331,497	-	-	331,497
Total Administrative Fee Revenue	331,497	-	-	331,497
Investment Income				
Interest				18,767
Dividends				16,677
Cost Basis Adjustment				(1,646)
Investment Management Fees				(28,809)
Unrealized Gain/Loss				420,847
Realized Gain/Loss				13,671
Total Investment Income	52,741	386,767		439,508
Total Revenues	390,612	400,846	146,420	937,878
Expenses				
Program Expenses				
Program Support	9,576	7,494	-	17,071
Operating Expenses	5,532	331,497	-	337,029
Total Program Expenses	15,108	338,992	-	354,099
Development Expenses				
Fundraising Expenses	(393)	-	-	(393)
Total Development Expenses	(393)	-	-	(393)
Total Expenses	14,715	338,992	-	353,707
BEGINNING FUND BALANCE	2,797,505	9,054,815	17,829,206	29,681,526
NET SURPLUS/(DEFICIT)	375,897	61,855	146,420	584,171
ENDING FUND BALANCE	3,173,402	9,116,669	17,975,626	30,265,697

Pasadena City College Foundation
Balance Sheet
July 31, 2018

Assets

Current Assets

Cash and Cash Equivalents	
BOW 635 Operating	365,130
BOW 643 Savings	100
BOW 627 Special Projects	6,010
BOW 619 Net Community	33,841
BOW 544 Debit Card	8,350
CS MM-932	30,100
Pledges Receivable Current	436,304
Accounts Receivable	13,696
Other - Bank Error	940
Total Cash and Cash Equivalents	<u>894,472</u>
Total Current Assets	<u>894,472</u>

Long Term Assets

Real Estate

Lots in Arizona	10,850
Pledges Recievable Long Term	2,185,546
Discount Pledges Receivable	(187,749)
Total Real Estate	<u>2,008,647</u>

Investments

CS Inv 335	25,293,462
Osher Funds	2,086,155
Total Investments	<u>27,379,617</u>
Total	<u>29,388,264</u>

Total Assets **30,282,736**

Liabilities and Fund Balance

Liabilities

Accounts Payable	17,038
Total Liabilities	<u>17,038</u>

Fund Balance

Unrestricted Fund Balance	3,120,661
Temp Restricted Fund Balance	8,736,538
Perm Restricted Fund Balance	18,408,499
Total Fund Balance	<u>30,265,697</u>

Total Liabilities and Fund Balance **30,282,736**

Pasadena City College
Major Gifts Campaign
As of July 31, 2018

	Proposed Budget 2017- 2018	YTD Actual 2017-2018	Variance
Revenue			
Unrestricted (includes investment income)	276,000	390,612	114,612
Restricted (includes investment income)	2,484,000	547,266	(1,936,734)
Restricted Pledges	41,886	354,704	312,818
Unrestricted Pledges	41,886	81,600	39,714
TOTAL REVENUE	2,843,772	1,374,182	(1,469,590)
EXPENSES			
Major Gifts	492,524	406	492,118
TOTAL EXPENSES	492,524	406	492,118
Income Less Expense	\$ 2,351,248	\$ 1,373,776	\$ (977,472)

28

Pasadena City College Foundation
Proposed 2018 -2019 Unrestricted Budget

	2018-2019 Budget	2017-2018 Budget	2017-2018 YTD Actuals
Revenues			
Operating Revenue			
Donations (Including Unrestricted Campaign)	\$ 260,000	\$ 150,000.00	586,446
Annual Dinner		3,500.00	2,656
Campaign Revenue		724,461.00	
Board Designated Athletic Field - Retained Earnings	300,000		
Promise Program - Retained Earnings	100,000		
Contracted Funds From SCPR	300,000	300,000.00	
Total Operating Revenue	960,000	1,177,961.00	589,102
Administrative Fee Revenue			
Administrative Fee	328,346	321,326.00	321,368
Total Administrative Fee Revenue	328,346	321,326.00	321,368
Investment Income			
Investment Income Allocation	90,000	90,000.00	236,651
Total Investment Income	90,000	90,000.00	236,651
Total Revenues	1,378,346	1,589,287.00	1,147,121
Expenses			
Program Expenses			
Personnel Expenses	15,443		
Operating Expenses			
Community Involvement	20,000	20,000.00	35,953
Discretionary Fund	3,000	2,500.00	3,265
Conference and Seminar	3,000	2,700.00	6,854
Foundation Meetings	6,000	6,000.00	5,704
Awards and Recognition	2,000	2,000.00	684
Printing Expense	25,000	25,000.00	
Postage	5,000	5,000.00	
Events	5,000		
Advertising	15,000		
Consultant/Writers	20,000		2,201
Promise Program	100,000		
Athletic Field	300,000		
Total Operating Expenses	504,000	63,200.00	54,661
Total Program Expenses	519,443	63,200.00	54,661
General and Administrative			
Personnel Expenses	166,040	244,865.35	247,177
Operating Expenses			
Accounting Fees	130,000	81,000.00	91,585
Consulting Fees	10,000	25,000.00	68,759

Pasadena City College Foundation
Proposed 2018 -2019 Unrestricted Budget

	2018-2019 Budget	2017-2018 Budget	2017-2018 YTD Actuals
Office Supplies	3,000	3,000.00	2,563
Printing Expense	1,000	1,000.00	3,725
Postage	1,000	1,000.00	-
Computer Software and Equipment	5,000	5,000.00	3,160
Office Interior	5,000	5,000.00	10,996
Photocopier Lease	2,500	2,500.00	2,708
Advertising	15,000	30,000.00	26,087
Legal Fees	3,000	2,000.00	(99)
Bank Fees	2,000	2,000.00	1,388
Taxes	250	250.00	50
Miscellaneous	2,000	4,000.00	2,397
Subscriptions	3,000	3,000.00	529
Audit Fees	15,000	15,000.00	14,200
Software Training FE	2,000	-	2,026
Travel	3,000		
Total Operating Expenses	202,750	179,750.00	230,074
Total General and Administrative	368,790	424,615.35	477,251
Development Expenses			
Personnel Expenses	114,162	658,461.02	186,284
Fundraising Expenses			
Printing Expense	5,000	8,000.00	5,420
Computer Software and Equipment	12,000	10,000.00	11,028
Advertising	2,000	2,000.00	5,700
Miscellaneous	2,000	2,000.00	811
Donor Cultivation	10,000	10,000.00	7,266
Presidents Circle	12,000	5,000.00	-
Annual Dinner	12,000	8,000.00	12,270
Memberships	4,000	2,500.00	3,852
Database Maintenance	5,000	5,000.00	-
Software Training	10,000	10,000.00	3,465
Major Gifts Operational	110,000	150,000.00	246,250
Major Gifts Campaign Campaign Consultant		66,000.00	66,152
Major Gifts Campaign Campaign Director	150,000	150,000.00	173,194
Giving Tuesday		5,500.00	8,845
Campus Giving	-		
Travel	1,000		
Total Fundraising Expenses	335,000	434,000.00	544,252
Total Development Expenses	449,162	1,092,461.02	730,537
Total Expenses	1,337,395	1,580,276.37	1,262,448
Transfer Out			2,333
Transfer In (SCPR from Fund Balance)			(600,000)
NET SURPLUS/(DEFICIT)	\$ 40,951	\$ 9,010.63	482,340

30

Pasadena City College Foundation
Proposed 2018 -2019 Unrestricted Budget
Salaries Distribution

	Total Salary	Foundation Share	G&A	DEV	PROG
Bobbi	239,583.59	60% 143,750.15	75% 107,812.62	25% 35,937.54	-
Dolores	148,540.32	25% 37,135.08	-	100% 37,135.08	-
Kris	154,428.98	10% 15,442.90	-	-	1.00 15,442.90
Lisa	94,176.46	50% 47,088.23	100% 47,088.23	-	-
Clara	67,512.80	33% 22,279.22	50% 11,139.61	50% 11,139.61	-
Elvina	119,799.07	25% 29,949.77	-	100% 29,949.77	-
	<u>824,041.22</u>	<u>295,645.35</u>	<u>166,040.46</u>	<u>114,162.00</u>	<u>15,442.90</u>

Summary

PCC Foundation
Proposed 2018-2019 Budget
July 1, 2018

	<u>3 YEAR AVERAGE</u>		<u>BUDGET</u>
	Scholarship, Agency & Other Funds	Unrestricted Fund	Total For Foundation BUDGETED
Endowment Revenue (PR)	319,868	-	319,868
Agency Revenue (TR)	297,557	-	297,557
Scholarship Revenue (TR)*	599,700	-	599,700
Grant Revenue (TR)	95,075	-	95,075
Art Campaign Revenue (TR)	2,825	-	2,825
Operating Revenue (UR)	-	960,000	960,000
Administrative Fee (-) <i>[Full year]</i>		328,346	328,346
Investment Income (-) <i>[Actual YTD]</i>	340,836	90,000	430,836
Transfer In			-
TOTAL REVENUE	1,655,860	1,378,346	3,034,207
Agency Expense (TR)	208,133	-	208,133
Scholarship Paid (TR)	959,733	-	959,733
Grant Expense (TR)	95,075	-	95,075
Capital Campaign Expenses (TR)			
Foundation Programs Support (UR)	-	519,443	519,443
Fund Raising Expense (UR)	-	449,162	449,162
General & Administrative (UR)	-	368,790	368,790
Transfer Out			-
TOTAL EXPENSES	1,262,940	1,337,395	2,600,336
<i>Deficit Funded from Net Assets (UR)</i>			-
NET CHANGE	392,920	40,951	433,871