### **COLUMBIA BASIN COLLEGE BOARD OF TRUSTEES' Retreat**

August 21, 2020 Zoom — 9 am. – 3 pm.

### Agenda

Call to Order

### \*Agenda Changes

### \*Approval of Minutes

June 8, 2020 Board of Trustees' Meeting

Exhibit A

### **Reports**

College Updates – A Year in Review and the Year Ahead

Unaudited Income Statement

Reserve Policy

Cash Reserves Update

Grant Program Review

Exhibit D

Exhibit E

### **Trustee Work Session**

Trustee Travel - Updates

Board of Trustees Annual Calendar/Work Plan

Exhibit F

Board Meetings Annual Schedule

Exhibit G

**Board Evaluation** 

**Board Roles and Elections** 

Chair, Vice Chair, Legislative Action Committee Liaisons, Foundation Liaison

### **Discussion**

Resolutions: Denouncing Violence against Blacks and Denouncing Discrimination and Harassment Anti-Asian and Pacific Islanders

### **Executive Session**

RCW 42.30.110 (1)(I) To discuss with legal counsel representing the agency in litigation RCW 42.30.110(1)(g): To review the performance of a public employee

### Adjournment

### \*(Requires motion/approval)

If you are a person with a disability and require an accommodation while attending the meeting, please contact the President's Office at 542-4801 as soon as possible to allow sufficient time to make arrangements.

# Exhibit A

# Columbia Basin College Board of Trustees' Meeting Minutes June 8, 2020 Zoom Webinar – 4:00 p.m.

Board Members in attendance: Duke Mitchell, Kedrich Jackson, Allyson Page, Holly Siler, Bill Gordon

Rebekah Woods, President, Darlene Scrivner, Secretary to the Board

Webinar Panelists: Cheryl Holden, Tyrone Brooks, Camie Glatt, Michael Lee, Brian Dexter, Erin Fishburn, Jason Engle, Tim Harris, Molly Mooney

Webinar Audience: CBC Employees

The Agenda	The Discussion	Action
Call to Order		Meeting called to order by Trustee Jackson at 4:10 p.m.
Pledge of Allegiance	Trustee Jackson led in the Pledge of Allegiance.	
Agenda Changes	Discussion-none	Trustee Page moved and Trustee Gordon seconded the motion to approve the agenda as written. Approved unanimously.
Approval of Minutes	May 11 , 2020 Minutes Discussion - None	Trustee Gordon moved and Trustee Siler seconded the motion to approve all minutes as written. Approved unanimously.
By, Administration President	Rebekah Woods In May some lab instruction resumed on campus. New health and safety protocols were implemented.	
	Phase 1 and 2: Both Benton and Franklin counties are in Phase 1. County commissions will soon consider applications that will be submitted to the state requesting permission to move to Phase 2. Phase 2 will allow CBC to open additional labs and hands-on instruction on campus.	
	Phase 2 Protocols have been released by the Governor's office for Higher Education. The additional protocols have been merged with our Phase 1 protocols. This allows our Allied Health programs to teach all competencies and our dental lab to re-open.	
	P-TECH Work Session: Work continues on the development of a PTECH program. The Pasco School District has decided to locate their PTECH program within New Horizons. We are hoping to have a program ready to launch for fall 2021.	
	Virtual Commencement: All virtual commencement ceremony speeches and presentations have been filmed. The video will launch on YouTube and Facebook at 7:00 p.m. on Friday,	

June 19. The on campus graduation gallery drive is from 4-6 p.m. Food Pantry Data from 5/11 to 6/4. Number of Visits: 48 Unique Visitors: 28 Total Family in Household Served: 157 An additional on-campus Second Harvest mobile food drive is scheduled on June 9. Housing: Currently there are 51 students (plus RAs) in housing. The current fall occupancy is 47. Numbers for fall are lower than expected, but it is still very early. Enrollment: Remains on par with last year for both summer and fall. Erin Fishburn By, CEO, Foundation The Foundation is currently awarding scholarships for the 2020-2021 year. A 2<sup>nd</sup> scholarship cycle will be offered in late summer or early fall. Friday was the annual meeting for the Foundation Board of Directors. At the meeting, policies and the budget were approved, and 5 new board members were added. Moses Jaraysi is the outgoing board chair, and Matthew Petersen is the incoming board chair. Five Board members helped to distribute food during the 2<sup>nd</sup> Harvest food drive. The Board has been invited to the Gallery Drive for Graduation. Ten members will be participating. The Foundation received \$2,000 designated for gift cards to be used in the pantry and will be given out along with food distributions. By, ASCBC No remarks Molly Mooney: Molly has been re-elected as the Faculty Senate Chair. By, Faculty Senate Chair There was a recent All-faculty meeting to hear information about revising Institutional Learning Outcomes. Faculty will continue working on outcomes over the summer. By, AHE Tim Harris: The faculty have worked hard to transfer classes to online. Student success is a primary goal. By, Board Members Trustee Page: Trustee Page asked about the plans for K-12 in the Fall and how that would affect the plans at CBC. Discussion ensued. Trustee Jackson: His term is up on the ACT Board of Trustees; attended a community council meeting. Trustee Siler: Attended: CCT Webinar 5/20 - Bridging K12 to College; ACCT Webinar 6/3 -Contingency Planning for Fall; Greater Columbia Accountable Communities of Health; Leadership Council Meeting - 5/21; CBC: Virtual Art Exhibit ~ Past, Present & Future 5/27; Washington Policy Center 5/28 - America Lost Film Screening; New Trustee Onboarding:

CBC Cabinet/Council Meetings: 5/28 - Camilla Glatt, VP HR & Legal Affairs 5/29 - Camilla Glatt, VP HR & Legal Affairs WSACT Legislative Action Council Planning Meeting 6/1. Trustee Gordon: No report. Chair Mitchell: Created videos for CBC Memorial Day and two videos for Virtual Commencement; attended a Legislative Action Committee Interim planning meeting by the WA State Association of College Trustees (ACT) on June 1, 2020. Melissa McBurney gave a PowerPoint presentation and overview of the recent NWCCU Reports **NWCCU Mid-Cycle Report and Visit** accreditation visit on April 6-7. Cash Balance Report Brian Dexter: The report is tracking as expected. Variance Report Brian Dexter: The report is tracking as expected. **Grants Report** Brian Dexter gave an overview of the report. The report is tracking as expected. Discussion President Woods will update the Board of Trustees Calendar Work Plan. The trustees will August Board of Trustees Retreat-Draft Agenda continue to review policies on a yearly basis. There is no board meeting in July. Discussion/Action Annual College Budget Trustee Jackson moved and Trustee Page Services & Activities Budget seconded the motion to approve the Annual College Budget, S&A budget, the ASCBC Constitution and Bylaws, Board Policies Ends **ASCBC Constitution and Bylaws** E1-E3, Board Policies Board-Staff Linkage BLS Board Policies Ends E-1-E-3 1-5, Board Policies Governance Process GP 5-GP8 as written. Approved unanimously. Board Policies Board-Staff Linkage BLS-1-5 Board Policies Governance Process GP-5-GP-8 **Public Comments** No comments. **Executive Session** Trustee Jackson moved and Trustee Siler RCW 42.30.110(1) (g): To review the performance of a public employee Convene: 5:15 p.m. seconded the motion to approve a 3% COLA for President Woods effective July 1, 2020. Reconvene: 5:55 p.m. Approved unanimously.

Adjournment: 5:57 p.m.	Next Board of Trustees' Meeting August 21 2020-9 a.m. Zoom Webinar	
Duke Mitchell, Chair		

# Exhibit B

# Columbia Basin Community College Statement of Revenues, Expenses and Changes in Net Position For June 30, 2020 (Unaudited)

Operating Revenues         23,954,565         23,399,038           Auxillary enterprise sales         2,924,134         3,089,486           State and local grants and contracts         17,264,295         16,795,589           Federal grants and contracts         4,590,639         2,689,224           Other operating revenues         1,309,819         1,261,747           Total operating revenue         50,043,452         47,235,084           Operating Expenses           Salaries and wages         31,493,956         29,884,855           Benefits         10,404,874         9,978,017           Scholariships and fellowships, Gross         20,573,099         18,226,674           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,705           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating fincome (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         31,277,832         9,139,507           Investment income, gain		FY2020 JUNE 2020	FY2019 JUNE 2019
Auxillary enterprise sales  2,924,134  3,089,486  State and local grants and contracts  17,264,295  16,795,589  Federal grants and contracts  Other operating revenues  Total operating revenue  Operating Expenses  Salaries and wages  Salaries and wages  Senefits  10,404,874  Operating Expenses  Scholarships and fellowships, Gross  Operating Expenses  Scholarships and fellowships, Gross  Operating Expenses  Scholarships and materials  Operating Expenses  5,576,367  6,567,212  Purchased services  2,894,861  3,205,543  Depreciation  4,048,515  3,930,702  Supplies and materials  2,302,824  2,404,489  Utilities  1,120,172  1,104,100  Total operating expenses  Total operating expenses  Operating Revenue  State appropriations  Federal Pell grant revenue  Investment income, gains and losses  415,273  Total Non-Operating Revenue  Non-Operating (Expenses)  Building fee remittance  (1,820,547)  Investment income, gains and losses  Total Non-Operating Revenue  Non-Operating (Expenses)  Building fee remittance  (1,820,547)  Investment income, gains and losses  Total Non-Operating (Expenses)  Building fee remittance  (1,820,547)  Investment income, gains and losses  Total Non-Operating (Expenses)  Building fee remittance  (1,820,547)  Investment income, gains and losses  445,880)  Acquisition of Real Property  Total Non-Operating (Expenses)  Net-Non Operating (Expenses)  Net-Non Operating Revenue(Expenses)  Acquisition of Real Property  Total Non-Operating Revenue(Expenses)  Applications  4,028,889  893,996  Capital Appropriations  656,843  1,904,039			
State and local grants and contracts	Student tuition and fees, Gross	23,954,565	23,399,038
Federal grants and contracts	Auxiliary enterprise sales	2,924,134	3,089,486
Other operating revenue         1,309,819         1,261,747           Total operating revenue         50,043,452         47,235,084           Operating Expenses           Salaries and wages         31,493,956         29,884,855           Benefits         10,404,874         9,978,017           Scholarships and fellowships, Gross         20,573,099         18,226,642           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         (1,227,732,23)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebted	State and local grants and contracts	17,264,295	16,795,589
Other operating revenue         1,309,819         1,261,747           Total operating revenue         50,043,452         47,235,084           Operating Expenses           Salaries and wages         31,493,956         29,884,855           Benefits         10,404,874         9,978,017           Scholarships and fellowships, Gross         20,573,099         18,226,642           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         (1,227,732,23)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebted	Federal grants and contracts	4,590,639	2,689,224
Operating Expenses         31,493,956         29,884,855           Salaries and wages         31,493,956         29,884,855           Benefits         10,404,874         9,978,017           Scholarships and fellowships, Gross         20,573,099         18,226,642           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Non-Operating (Expenses)         36,135,623         33,497,823           Non-Operating (Expenses)         4(47,901)         (467,981)           Building fee remittance         (1,820,547)         (1,778,327)           Interest on indebtedness         (4,92,351)         (4,92,351)		1,309,819	1,261,747
Salaries and wages         31,493,956         29,884,855           Benefits         10,404,874         9,978,017           Scholarships and fellowships, Gross         20,573,099         18,226,642           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Non-Operating Revenues           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         80,135,623         33,497,823           Non-Operating (Expenses)         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating Revenue(Expenses)			
Salaries and wages         31,493,956         29,884,855           Benefits         10,404,874         9,978,017           Scholarships and fellowships, Gross         20,573,099         18,226,642           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Non-Operating Revenues           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         80,135,623         33,497,823           Non-Operating (Expenses)         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating Revenue(Expenses)			
Benefits         10,404,874         9,978,017           Scholarships and fellowships, Gross         20,573,099         18,226,642           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)           Building fee remittance         (1,802,547)         (1,778,327)           Incorrect on indebtedness         (435,880)         (442,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating Revenue(Expenses)		24 402 056	20.004.055
Scholarships and fellowships, Gross         20,573,099         18,226,642           Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating Revenues           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)           Building fee remittance         (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         33,400,104         29,005,472           Income or (Loss)			
Operating Expenses         6,576,367         6,567,212           Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)           Building fee remittance         (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)         (1,801,781)           Total Non-Operating Revenue(Expenses)         33,400,104         29,005,4			
Purchased services         2,894,861         3,205,543           Depreciation         4,048,515         3,930,702           Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)           Building fee remittance         (1,820,547)         (1,778,327)           Incorporation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472 <t< td=""><td>·</td><td></td><td></td></t<>	·		
Depreciation			
Supplies and materials         2,302,824         2,449,489           Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039			
Utilities         1,120,172         1,104,100           Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         8         Language (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)         (467,981)           Interest on indebtedness         (435,880)         (444,262)         (444,262)           Acquisition of Real Property         (1,801,781)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039	·		
Total operating expenses         79,414,668         75,346,560           Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039	• •		
Operating income (loss)         (29,371,216)         (28,111,476)           Non-Operating Revenues         26,442,518         24,023,507           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         8         40,25,471         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)         (467,981)           Interest on indebtedness         (435,880)         (444,262)         (444,262)           Acquisition of Real Property         (1,801,781)         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039			
Non-Operating Revenues           State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         8         8           Building fee remittance         (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039	Total operating expenses	79,414,668	75,346,560
State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         Uniquence (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039	Operating income (loss)	(29,371,216)	(28,111,476)
State appropriations         26,442,518         24,023,507           Federal Pell grant revenue         9,277,832         9,139,507           Investment income, gains and losses         415,273         334,809           Total Non-Operating Revenue         36,135,623         33,497,823           Non-Operating (Expenses)         Uniquence (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039	Non-Operating Revenues		
Investment income, gains and losses	State appropriations	26,442,518	24,023,507
Investment income, gains and losses	Federal Pell grant revenue	9,277,832	9,139,507
Non-Operating (Expenses)         36,135,623         33,497,823           Building fee remittance         (1,820,547)         (1,778,327)           Innovation fund remittance         (479,091)         (467,981)           Interest on indebtedness         (435,880)         (444,262)           Acquisition of Real Property         (1,801,781)           Total Non-Operating (Expenses)         (2,735,518)         (4,492,351)           Net-Non Operating Revenue(Expenses)         33,400,104         29,005,472           Income or (Loss) before other revenue, expenses, gains         4,028,889         893,996           Capital Appropriations         656,843         1,904,039		415,273	
Building fee remittance (1,820,547) (1,778,327) Innovation fund remittance (479,091) (467,981) Interest on indebtedness (435,880) (444,262) Acquisition of Real Property (1,801,781) Total Non-Operating (Expenses) (2,735,518) (4,492,351)   Net-Non Operating Revenue(Expenses) 33,400,104 29,005,472  Income or (Loss) before other revenue, expenses, gains 4,028,889 893,996   Capital Appropriations 656,843 1,904,039	- · · · · · · · · · · · · · · · · · · ·		
Building fee remittance (1,820,547) (1,778,327) Innovation fund remittance (479,091) (467,981) Interest on indebtedness (435,880) (444,262) Acquisition of Real Property (1,801,781) Total Non-Operating (Expenses) (2,735,518) (4,492,351)   Net-Non Operating Revenue(Expenses) 33,400,104 29,005,472  Income or (Loss) before other revenue, expenses, gains 4,028,889 893,996   Capital Appropriations 656,843 1,904,039	Non-Operating (Expenses)		
Innovation fund remittance (479,091) (467,981) Interest on indebtedness (435,880) (444,262) Acquisition of Real Property (1,801,781)  Total Non-Operating (Expenses) (2,735,518) (4,492,351)  Net-Non Operating Revenue(Expenses) 33,400,104 29,005,472  Income or (Loss) before other revenue, expenses, gains 4,028,889 893,996  Capital Appropriations 656,843 1,904,039		(1,820,547)	(1,778,327)
Interest on indebtedness (435,880) (444,262) Acquisition of Real Property (1,801,781)  Total Non-Operating (Expenses) (2,735,518) (4,492,351)  Net-Non Operating Revenue(Expenses) 33,400,104 29,005,472  Income or (Loss) before other revenue, expenses, gains 4,028,889 893,996  Capital Appropriations 656,843 1,904,039	-		
Acquisition of Real Property Total Non-Operating (Expenses)  Net-Non Operating Revenue(Expenses)  Income or (Loss) before other revenue, expenses, gains  Capital Appropriations  (1,801,781) (4,492,351)  4,028,889  893,996	Interest on indebtedness		
Total Non-Operating (Expenses)(2,735,518)(4,492,351)Net-Non Operating Revenue(Expenses)33,400,10429,005,472Income or (Loss) before other revenue, expenses, gains4,028,889893,996Capital Appropriations656,8431,904,039		, , ,	
Income or (Loss) before other revenue, expenses, gains 4,028,889 893,996  Capital Appropriations 656,843 1,904,039	· · · · · · · · · · · · · · · · · · ·	(2,735,518)	
Capital Appropriations 656,843 1,904,039	Net-Non Operating Revenue(Expenses)	33,400,104	29,005,472
Capital Appropriations 656,843 1,904,039	Income or (Loss) before other revenue, expenses, gains	4,028,889	893,996
			•
Increase (Decrease) in net position         4,685,731         2,798,035	Capital Appropriations	656,843	1,904,039
	Increase (Decrease) in net position	4,685,731	2,798,035

# Exhibit C

Board of Trustee's Reserve		
by Policy FY21	Purpose	Amount
<b>Current Operations</b>	Campus cash flow needs	
	2 months operating expense	\$8,600,000
Emergencies	Unforseen natural or manmade	
	disasters and pandemics to support	
	business continuity & recovery	
	actions	\$2,000,000
Unplanned Capital Repair &	Covers largest potential system	
Replacement	failure	
	Core systems such as: plumbing,	
Building System	electrical, HVAC, etc.	\$1,000,000
	Failing roof systems	\$1,000,000
		\$2,000,000
Real Estate Debt Fund		
	Provides for real estate acquisition	
	and debt needs of CBC not easily	
	funded from State sources	
Dept Fund Reduction		\$6,750,000
		\$6,750,000
	5 1	
Planned Future Operations	Future new program offerings by	
	project	44 250 000
ctcLink Implementation		\$1,350,000
Culinary Program	<u>-</u>	\$1,500,000
		\$2,850,000
Capital Eacilities Projects	projects	
Capital Facilities Projects	projects	
Futuro Classroom Building	2022 Construction Project \$25N4	¢E 000 000
Future Classroom Building Argent Street Widening	2023 Construction Project \$25M Future Project Share	\$5,000,000 \$1,250,000
Student Rec Center	Local Funding Portion	\$1,700,000
Student Nec Center	Local Fullding Foltion	\$1,700,000
	-	\$7,950,000
		Ţ.,,
ROT Designated Passages	-	¢20.450.000
BOT Designated Reserves	=	\$30,150,000

# Exhibit D

ASSETS			
CASH			
1110	In Bank	\$	12,451,271
1120	Undeposited	\$	-
1130	Petty	\$ <b>\$</b>	5,504
Total		\$	12,456,775
INVESTM	ENTS		
1210	Investments(ST/LT)	\$	22,277,261
Total		\$	22,277,261
ACCTs RE	CEIVABLE		
1312	Current	\$	888,279
1318	Unbilled	\$	211,810
1319	Other	\$ \$ <b>\$</b>	24,278
	Allowance for Accts Rec	\$	(35,504)
Total		Ş	1,088,863
	TRA GOV RECEIVABLES		
1351	Due From Fed	\$	1,738,912
1352	Due From Other Gov	\$	1,605,611
1354	Due From Other Agency	\$ <b>\$</b>	644,065
Total		Ş	3,988,588
TOTAL A	ASSETS	\$	39,811,488
LIABILIT	TIES		
CURRENT			
5111	Accts Payable	\$	2,675,325
5124	Accrued Salaries Pay	\$	-
5150	Due To State Treasurer	\$	242,987
5154	Due To Other Agency	\$	2,693,421
5158	Sales/Use Tax	\$	9,075
5199	Accrued Liabilities	\$	-
5173	COP Current Year P&I Due	\$	416,257
Total		\$	6,037,065
TOTAL	LIABILITIES	\$	6,037,065

	Cash Balance		
	(ASSETS less LIABILITIES)	\$	33,774,422
Dedicated E		<u> </u>	33,774,422
1110	Student Supported Capital	\$	2,437,323
1110	3.5% - Needy Student Aid	\$	420,348
1110	Students S&A	\$	1,313,757
1110	Bookstore Operating Reserves	\$	500,000
1110	Technology Fee	\$	1,507,148
1110	Parking Fees	\$	490,619
1110	Basic Food Employment and Training	\$	208,452
Total	<u></u>	\$	6,877,647
Posoruos Do	olicy - (BOT Policies on Reserves)		
Nesei ves Po	oncy - (BOT Policies of Reserves)		Values
Operating R	<del></del>	\$	8,600,000
	Capital Repair and Replacement	\$	2,000,000
Real Estate		\$	6,750,000
	ure Operations	\$ \$ \$	2,850,000
-	ities Projects	\$ \$	7,950,000
Emergencie	<u>S</u>	\$	2,000,000
Total		\$	30,150,000
	Operating Reserves Balar	nce	
Existing Re	serve balance less Dedicated Reserves and		
EXISTING INC.	Emergency Reserves	\$	(3,253,225)
	,		

8/11/2020

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# Exhibit E



#### **GRANT AWARD REPORT - THREE-YEAR SUMMARY**

Вазит Сопеде		1	Award Amour	nt
Grant Name	Grantor	2020-21	2019-20	2018-19
Federal		2020 22	2023 20	2010 15
CAMP	US Dept of Ed	\$425,000	\$425,000	\$425,000
CARES Act - HSI Supplemental Aid	US Dept of Ed	-	\$245,476	7 127000
CARES Act - Institutional Aid	US Dept of Ed	-	\$1,920,205	-
CARES Act - Student Aid	US Dept of Ed	-	\$1,920,205	-
Feeding the Future	USDA	\$58,540	\$56,782	-
HEP	US Dept of Ed	\$475,000	\$454,278	\$454,278
Manufacturing the Future	NSF	\$94,923	\$92,524	\$102,535
Nuclear Scholarship Program	NRC	TBD	\$75,000	\$75,000
SSS	US Dept of Ed	TBD	\$335,848	\$321,386
Title V STAA	US Dept of Ed	-	\$524,992	\$525,000
Upward Bound	US Dept of Ed	\$411,273	\$411,273	\$393,563
	Federal Subtotal		\$6,461,583	\$2,296,762
Subrecipient		. , . ,	, ,	. , ,
Title V Cooperative	US Dept of Ed via Big Bend	-	-	\$361,812
	Subrecipient Subtotal	\$0	\$0	\$361,812
State				
ABAWD Navigator	SBCTC	TBD	\$88,000	_
BEDA - EL Civics	SBCTC	\$42,542	\$45,266	\$44,245
BEDA - Leadership Block Grant	SBCTC	\$4,111	\$4,074	\$4,074
BEDA - Master Grant	SBCTC	\$174,999	\$193,270	\$176,751
BFET	SBCTC	TBD	\$269,979	\$308,919
Computer Science and Education	OSPI	-	\$10,000	\$14,805
Early Achievers Grant	SBCTC	\$107,900	\$107,900	\$91,390
Miscellaneous General Grant (Bridge to College)	SBCTC	-	-	\$1,000
Miscellaneous General Grant (HOPE Survey)	SBCTC	-	\$1,000	-
Perkins Leadership Block Grant	SBCTC \$20,		\$20,400	\$20,400
Perkins Non-Traditional Employment and Training	SBCTC	\$5,000	\$5,000	\$5,000
Perkins Plan	SBCTC	\$348,033	\$393,786	\$366,186
Perkins Special Project	SBCTC	TBD	\$18,427	\$17,902
WorkFirst	SBCTC	\$231,304	\$212,853	\$218,158
	State Subtotal	\$934,289	\$1,369,955	\$1,268,830
Private				
Computer Science and Education	Battelle	-	\$10,000	-
Community Grant - Redesigning Vocational Math	College Spark	\$45,551	\$62,435	-
Early EdU Inclusion Partnership	University of Washington	\$7,500	\$7,500	-
Frontier Set - Guided Pathways	Aspen Institute	\$115,000	\$150,000	\$150,000
On-Farm Field Day: Educating High School Students	Mid-Columbia Agriculture	-	-	\$4,000
on CBC's Agricultural Sciences Opportunities	Hall of Fame			
Tobacco-Free College Program	Truth Initiative	-	-	\$19,980
Transformation Grant - New Dental Hygiene Clinic	Arcora Foundation	-	-	\$100,000
	Private Subtotal	\$168,051	\$229,935	\$273,980
	TOTAL	\$2,567,076	\$8,061,473	\$4,201,384

### Last Submitted: 6/23/20

### **Updates from Previous Submittal**

- 6-25-20 BEDA EL Civics Grant awarded, \$42,542
- 6-25-20 BEDA Master Grant awarded, \$174,999
- 6-25-20 BEDA Leadership Block Grant awarded, \$4,111
- 6-25-20 Early Achievers Grant awarded, \$107,900 (award amount conditional on available funds)
- 6-25-20 Perkins Plan Grant awarded, \$348,033
- 6-25-20 Perkins Non-Tradititional Employment and Training Grant awarded, \$5,000
- 6-25-20 Perkins Leadership Block Grant awarded, \$20,400
- 6-25-20 WorkFirst Grant awarded, \$231,304
- 6-25-20 Workforce Development Grant awarded, \$45,000 (not listed above, included in State allocation)
- 7-01-20 Worker Retraining Grant awarded, \$1,643,323 (not listed above, included in State allocation)

# Exhibit F

### COLUMBIA BASIN COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR/WORK PLAN

### August 21, 2020

### Purpose of Board Calendar/Work Plan:

- To identify strategic topics for Board discussion which relate to Board Policy outcomes, END's, and effectiveness measures, and which strengthen the College's Strategic Agenda;
- To ensure compliance with College Board Policies which require reports to, and/or action by, the Columbia Basin College (CBC) Board of Trustees; and
- To schedule discussion topics in a sequence leading to the College's Strategic Agenda, Budget adoption, and achievement of Board ENDs

To accomplish its job outputs with a governance style consistent with Board policies, the Board will follow an annual agenda which includes (a) a review of ENDS, and Board Policies annually; and (b) continually reviews its performance through attention to Board education and to enriched input and deliberation. To that end:

- 1. The Board's planning and calendar cycle will conclude each year on the last day of June in order that administrative budgeting can be based on the accomplishments of one fiscal year. Education, input and deliberation will be considered when structuring the series of meetings and other Board activities during the new fiscal year; and
- 2. The sequence derived from this process for the Board planning year is as follows:

### <u>August</u>

**CBC** Board Retreat

**CBC** Board Self Evaluation

Board Meeting Agenda Items:

- College Updates A Year in Review and Planning for the Year Ahead
- Cash Reserves Target Update
- Unaudited Fiscal Year Income Statement
- Annual Planning Calendar
- Grant Program Update
- Board Roles and Elections including Foundation and Legislative liaisons
- Action: Board Meetings Annual Schedule

### September

Board Meeting Agenda Items:

- Cash Balance Report
- Variance Report
- Grants Report
- First Reading Board of Trustees Bylaws Article I V

### October

ACCT Leadership Congress, Chicago, September 30 – October 3 Board Meeting Agenda Items:

- Mission Fulfillment Report (Spring Update)
- Cash Balance Report
- Quarterly Financial Statement
- First Reading Board of Trustees Bylaws Article VI X
- Action: Second Reading Board of Trustees Bylaws Article I-V
- Action: Select Transforming Lives nominee

### November

Transforming Lives Nominations due to ACT ACT Fall Conference, Seattle, November 13 Board Meeting Agenda Items:

- Cash Balance Report
- Variance Report
- First Reading Board Policies Executive Limitations EL-1 EL-4
- Action: Second Reading Board of Trustees Bylaws Article VI X

### <u>December</u>

Board Meeting Agenda Items:

- Cash Balance Report
- Variance Report
- Grants Report
- First Reading: Board Policies Executive Limitations EL-5-EL-7
- Action: Second Reading Board Policies Executive Limitations EL-1–EL-4

### <u>January</u>

ACT New Trustee Orientation, January 25, Olympia

ACT Transforming Lives Award Dinner, January 25, Olympia

ACT Winter Legislative Contact Conference, January 26, Olympia

Board Meeting Agenda Items:

- Cash Balance Report
- Quarterly Financial Statement
- First Reading: Board Policies Executive Limitations EL-8-EL-10
- Action: Second Reading Board Policies Executive Limitations EL-5-EL-7

### **February**

ACCT National Legislative Summit, Washington DC, February 7-10

CBC Financial Audit Exit Conference (or March)

Board Meeting Agenda Items:

- Cash Balance Report
- Variance Report
- First Reading: Board Policies Governance Process GP-1-GP-4
- Action: Second Reading Board Policies Executive Limitations EL-8-EL-10

### March

Board Meeting Agenda Items:

- Cash Balance Report
- Variance Report
- Grants Report
- Consider faculty candidates for continued probationary status and tenure
- First Reading Board Policies Governance Process GP-5-GP-8
- Action: Second Reading Board Policies Governance Process GP-1-GP-4

### <u>April</u>

Board Meeting Agenda Items;

- Quarterly Monitoring Report (Fall update)
- Cash Balance Report
- Quarterly Financial Statement
- First Reading Board Policies Board-Staff Linkage BLS-1-5
- Action: Second Reading Board Policies Governance Process GP-5-GP-8

### May

ACT Spring Conference, TBD

Board Meeting Agenda Items:

- Newly Tenured Faculty Recognition
- First Consideration: Annual College Budget
- First Consideration: ASCBC Services and Activities Budget
- Cash Balance Report
- Variance Report
- First Reading Board Policies Ends E-1-E-3
- Action: Second Reading Board Policies Board-Staff Linkage BLS-1-5

### June

CBC Commencement, Friday, June 18, 2021

Board Meeting Agenda Items:

- Cash Balance Report
- Variance Report
- Grants Report
- Discussion: Board Meetings Annual Schedule
- Action: Final consideration of Annual College Budget
- Action: Final consideration of ASCBC Services and Activities Budget
- Action: Second Reading Board Policies Ends E-1-E-3

### <u>July</u>

No regular meeting

Other items to consider adding:

President's Evaluation

# Exhibit G

### CBC Board of Trustees 2020-2021 Calendar of Meetings

September 2020							
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Holidays/Trustee Conferences
Sep 07: Labor Day
Oct 31: Halloween
Nov 11: Veterans Day
Nov 26: Thanksgiving Day
Dec 25: Christmas Day
Jan 18: M L King Day
Feb 15: Presidents' Day
Apr 04: Easter Sunday
May 09: Mother's Day
May 31: Memorial Day
Jun 20: Father's Day
Jul 04: Independence Day
Trustee Conferences
Aug 20: Board Retreat 2021
Oct 5-8: ACCT Leader Congress
Nov 12: ACT LAC Retreat
Nov 13: ACT Fall Conference
Jan 25: Trans Lives Dinner
Jan 25: New Trustee Orientation
Jan 26: Winter Leg. Contact Conf.
Feb 7-10: ACCT Natl. Leg. Summit *
TBD: ACT Spring Conference
BOT Meeting Times: Sept-Jan. 4 pm.

Feb-April 7:30 am./May-June 4 pm.