



Coast Community College District Enterprise, Inc.

A G E N D A

Regular Meeting of the Board of Directors

Thursday, April 27, 2023 at 12:00 noon

1370 Adams Ave., Costa Mesa, Ca 92626

Oakland Marriott City Center, 2nd Floor Business Center, 1001 Broadway, Oakland, Ca. 94507

1-669-900-6833 (US Toll), Meeting ID: 829 4351 8473

Zoom <https://cccd-edu.zoom.us/j/82943518473>

1. Roll Call

2. Opportunity for Public Comment

Members of the public have the opportunity to address the Enterprise Board of Directors on any item that has been described in this notice. and on any matter within the subject matter jurisdiction of the Enterprise Board of Directors even if the item is not on the agenda. Persons wishing to make comments for this purpose will be recognized at this point in the meeting. Individuals will have up to five minutes per Agenda item, and there is a 20-minute total limit per item. These time limitations may be extended by the Board. The Board cannot respond to these public comments but at the Board's discretion, these matters may be referred to staff or placed on a subsequent agenda for Board consideration.

It is the intention of the Enterprise Corporation to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Enterprise Corporation will attempt to accommodate you in every reasonable manner. Please contact the Secretary of the Enterprise Corporation at jclevenger@cccd.edu as soon as possible prior to the meeting to inform us of your particular needs so that appropriate accommodations may be made.

3. Approval of Minutes from Regular Meeting of February 16, 2023 (attachment #1)

Recommendation: *It is recommended that the Board approves the minutes of February 16, 2023.*

4. Swap Meet Operational Update

- a) Golden West College
- b) Orange Coast College

5. Financial Reports, and Report and Ratification of Staff Board Deliverables per Master Agreement Requirements, Sections 8, 10, 11, 13, 20 and 28 (Rachel Kubik) (attachment #2)

- Financials Quarterly Reports
- Deliverables per Master Agreement

Recommendation: *It is recommended that the Board approves the Deliverables as presented and ratifies the purchase orders and checks.*

6. Update on Participation in the July 4th Huntington Beach Parade

Recommendation: *None*

7. Future Agenda Items

8. Future Meeting Date

9. Adjournment

Under the Brown Act, the public has the right to receive copies of any non-exempt public documents relating to an agenda item that are distributed to the Board of Directors. Please contact the Office of the Board of Trustees at jclevenger@cccd.edu to the meeting to facilitate the distribution of these documents.



Coast Community College District Enterprise, Inc.

BOARD OF DIRECTORS REGULAR MEETING

February 16, 2023 (Zoom)

MINUTES

1. Call to Order and Roll Call

The meeting was called to order at 12:00 p.m.

Present:

Richard Armendariz, Regina Blankenhorn, Chancellor Yamamura, Lorena Ortega, David Cline

Absent: None

In Attendance:

Janet Houlihan, Dr. Rich Pagel, Julie Clevenger, Rachel Snell, Paul Wisner, Maira De La Torre, Rachel Kubik

2. Opportunity for Public Comment

There were no requests to address the Enterprise Board.

3. Authorization under Brown Act, Government Code § 54953(e), for Conducting Board Meetings Remotely Due to the COVID-19 Emergency Because Meeting in Person Would Present Imminent Risks to the Health or Safety of Attendees

On a motion by Chancellor Yamamura, seconded by Mr. Cline, the Board of Directors voted to extend the authorization to conduct board meetings remotely due to the Covid-19 emergency, because meeting in person would present imminent risks to the health and safety of attendees.

Motion passed unanimously with the following vote:

Ayes:	Mr. Armendariz, Ms. Blankenhorn, Ms. Ortega, Mr. Cline, Chancellor Yamamura
Nos:	None
Abstain:	None
Absent:	None

Future Enterprise meetings would be held in person at the District Office.

4. Approval of Minutes from Regular Meeting of December 14, 2022

On a motion by Mr. Cline, seconded by Chancellor Yamamura, the Board of Directors voted to approve the minutes of December 14, 2022.

Motion passed unanimously with the following vote:

Ayes:	Mr. Armendariz, Ms. Blankenhorn, Ms. Ortega, Mr. Cline, and Chancellor Yamamura
Nos:	None
Abstain:	None
Absent:	None

5. Appointment of Officers of the Enterprise

On a motion by Mr. Cline, seconded by Mr. Armendariz, the Board of Directors voted to appoint Julia Clevenger as Secretary of the Enterprise Corporation.

Motion passed unanimously with the following vote:

Ayes:	Mr. Armendariz, Ms. Blankenhorn, Ms. Ortega, Mr. Cline, and Chancellor Yamamura
Nos:	None
Abstain:	None
Absent:	None

6. Swap Meet Operational Update

a. Golden West College

Janet Houlihan provided an update. Golden West was doing great and selling out every weekend.

- Fee increases for vendors had begun March 1, 2023.
- Work was in process with IT on a Wi-Fi project to help the vendors.
- The Language Arts project was continuing and had not been an issue.
- The cleaning company had left debris with nuts and bolts left behind and would be taken care of.
- The operations team had done an amazing job.

b. Orange Coast College

Dr. Richard Pagel provided an update. OCC was doing great and selling out most weekends.

- Fee increases for vendors had begun November 2022.
- The college's new Chemistry Bldg. construction did not have an impact.
- A new parking system and revenues would be implemented in the future.
- Construction on the solar panel covered areas was complete.

7. Financial Reports, and Report and Ratification of Staff Board Deliverables per Master Agreement Requirements, Sections 8, 10, 11, 13, 20 and 28

Rachel Kubik provided the financial update for the Board of Directors for the Quarter ending December 31, 2022.

- **Financials, Quarterly Reports, and Deliverables per Master Agreement**

All documents were reviewed, discussion items included:

Statement of Net Assets:

Total Cash in Bank: \$838,107

Total Assets: \$1,055,048

Total Liabilities: \$678,671

Net Profit: \$267,084

Total Liabilities and Equity: \$1,055,048

Statement of Revenue and Expenses:

Total Revenue Actuals Total: \$2,986,496

Total Expenses: \$2,718,613

Net Revenue: \$267,083

On a motion by Mr. Armendariz, seconded by Ms. Ortega, the Board of Directors voted to approve the deliverables for the quarter ending December 31, 2022 as presented and ratify the purchase orders and checks.

Motion passed unanimously with the following vote:

Ayes: Mr. Armendariz, Ms. Blankenhorn, Ms. Ortega, Mr. Cline, and Chancellor Yamamura

Nos: None

Abstain: None

Absent: None

8. Review, Discussion and Possible Action regarding Conflict of Interest/Code of Ethics/AP 3600

The Conflict-of-Interest form and information was reviewed. Dr. Rich Pagel provided a brief verbal summary describing the purpose of the Conflict-of-Interest document and the protections the signed document offers for the Enterprise Corporation. The Directors and Officers were asked to sign and return the form at their earliest convenience.

9. Participation in the July 4th Huntington Beach Parade

The topic was discussed at length, and it was agreed the Enterprise Corporation would be supportive of student led committees with the approval of the Presidents and Vice Presidents of the two swap meets to move forward with one float entry for the July 4th

Huntington Beach Parade. Funds already allocated for the advertising budget are available up to \$5,000.00 if requested. In addition, it was agreed it would be appropriate for the students to also request contributions from the District Foundations in support of the float and parade activities.

10. Future Agenda Items

- a. July 4th Huntington Beach Parade - Update
- b. Recognize the Student Trustee – John Bruning
- c. Parking Fees for the Swap Meets
- d. Cleaning Fees or other Fees for the Swap Meets

11. Future Meeting Date

The next Enterprise Board of Directors meeting was scheduled for Thursday, April 27, 2023 at 12:00 noon in person.

12. Recess to Closed Session

Conducted in accordance with applicable sections of California law. Closed Sessions are not open to the public. Closed session convened at 1:09 p.m.

a. Conference with Legal Counsel – Anticipated Litigation.

Significant exposure to litigation pursuant to sub-sections “d-2” and “e-2” of Government Code Sections 54956.9:

Angie De La Paz vs. Coast CCD, Orange County Superior Court Case No. 30-2020-01160473
Crispina Barrita vs. Coast CCD, Orange County Superior Court Case No. 30-2022-01298015

13. Reconvene to Open Session

Open session reconvened at 1:16 p.m.

14. Report of Action in Closed Session (if any)

There was no report of action from closed session.

15. Adjournment

The meeting was adjourned at 1:16 p.m.

Julie Clevenger, Secretary of the Enterprise

CCCD ENTERPRISE, Inc.
Statement of Net Assets
For the Quarter Ending March 31, 2023

	OCC	GWC	TOTAL
ASSETS			
Cash in Bank - Union Bank	\$ 606,598	\$ 702,606	\$ 1,309,204
Deferred tax liability asset	-	83,900	83,900
Equipment (Fixed Assets)	50,957	471,858	522,815
Accumulated Depreciation (Equipment)	(35,276)	(442,485)	(477,761)
Total Fixed Assets	\$ 15,681	\$ 29,373	\$ 45,054
Prepaid Expense	\$ 2,422	\$ -	\$ 2,422
Accounts Receivable	800	32,910	33,710
Suspense - Assets	(5.00)	-	(5)
Deferred Expense Payroll & Other Assets	40,000	-	40,000
Total Other Assets	\$ 43,217	\$ 32,910	\$ 76,127
TOTAL ASSETS	\$ 665,497	\$ 848,789	\$ 1,514,286
LIABILITIES			
Accounts Payable	\$ 32,173	\$ 382,161	\$ 414,334
Deferred Income	\$ 223,395	\$ 300,138	\$ 523,533
Reserve for Stale dated Checks	1,130	160.00	1,290
Accrued Expense	83,459		83,459
Deferred Taxes			-
Due to OCC		\$ 400.00	\$ 400.00
Suspense - Liabilities	(40.00)	-	(40.00)
Total Other Liabilities	\$ 307,944	\$ 300,698	\$ 608,642
Total Liabilities	\$ 340,117	\$ 682,859	\$ 1,022,976
EQUITY			
Retained Earnings	\$ 1,300,362	\$ 2,033,773	\$ 3,334,135
Common Stock/Equity	158		158
Dividends	(1,200,000)	(2,025,000)	(3,225,000)
Net Profit	224,859	157,157	382,016
Total Equity	\$ 325,380	\$ 165,930	\$ 491,310
TOTAL LIABILITIES and EQUITY	\$ 665,497	\$ 848,789	\$ 1,514,286

CCCD ENTERPRISE, Inc.
Statement of Revenue and Expenses
For the Quarter Ending March 31, 2023

	OCC	GWC	ACTUALS TOTAL	YTD BUDGET	ANNUAL BUDGET TOTAL
REVENUE					
Sales - Tickets/Spaces	\$ 2,204,840	\$ 2,295,552	\$ 4,500,392	\$ 3,995,250	\$ 5,327,000
Interest, Late & Other Vendor Fees	\$ 19,720	\$ 10,184	\$ 29,904	\$ 8,250	\$ 11,000
Total Other Income	\$ 19,720	\$ 10,184	\$ 29,904	\$ 8,250	\$ 11,000
 TOTAL REVENUE	 \$ 2,224,560	 \$ 2,305,736	 \$ 4,530,296	 \$ 4,003,500	 \$ 5,338,000
 MASTER AGREEMENT EXPENSES (#13) (Master Agreement items 8, 10, 11, 22, and 28)					
Management Oversight Fees (#8)	\$ 33,368	\$ 34,433	\$ 67,801	\$ 60,300	\$ 80,400
Rent - Parking Spaces (#10)	640,248	668,115	1,308,363	\$ 1,381,905	\$ 1,842,540
Trademark License (#11)	26,250	30,000	56,250	\$ 48,750	\$ 65,000
Salaries, Benefits & Assessments (#22)	397,517	464,575	862,092	\$ 722,762	\$ 963,682
Rent - Facility (#28)	90,000	170,850	260,850	\$ 260,850	\$ 347,800
Campus Assessments (#13 & #21)	586,260	592,481	1,178,741	\$ 1,120,781	\$ 1,494,375
Master Agreement Expenses (#13)	\$ 1,773,644	\$ 1,960,454	\$ 3,734,098	\$ 3,595,348	\$ 4,793,797
 Other Direct Expenses					
Advertising	\$ -	\$ -	\$ -	\$ 3,750	\$ 5,000
Bank Charges				\$ -	\$ -
Bad Debt		1,385	1,385	\$ -	\$ -
Cash Over/Short	(165)	30	(135)	\$ 150	\$ 200
Banking Merchant Fees	13,073	13,960	27,033	\$ 23,025	\$ 30,700
Conferences, Meetings, & Mileage			-	\$ 2,850	\$ 3,800
Custodial Supplies			-	\$ -	\$ -
Dues/Memberships	575	525	1,100	\$ 1,125	\$ 1,500
Equipment - Purchase	2,340	8,617	10,957	\$ 1,875	\$ 2,500
Lease			-	\$ -	\$ -
Depreciation			-	\$ 17,175	\$ 22,900
Food & Beverage			-	\$ 300	\$ 400
Franchise Fees	800		800	\$ -	\$ -
Insurance - Prop/Liab	35,945	34,917	70,862	\$ 52,500	\$ 70,000
Directors/Officers	8,316	8,316	16,632	\$ 12,750	\$ 17,000
Legal Fees	5,010	2,400	7,410	\$ 9,150	\$ 12,200
Office Supplies	985		985	\$ -	\$ -
Penalties	143		143	\$ 375	\$ 500
Postage & Printing	675		675	\$ 4,275	\$ 5,700
Permits/Licenses		2,481	2,481	\$ 3,158	\$ 4,210
Public Relations	11,250		11,250	\$ 11,250	\$ 15,000
Repair & Maintenance	12,188	11,711	23,899	\$ 4,275	\$ 5,700
Service Maintenance Agreements		13,887	13,887	\$ 720	\$ 960
Supplies	6,474	5,211	11,685	\$ 7,650	\$ 10,200
Technology Software Support		4,100	4,100	\$ 3,750	\$ 5,000
Uniforms			-	\$ 3,750	\$ 5,000
Waste Disposal	128,448	80,585	209,033	\$ 236,250	\$ 315,000
Subtotal Other Direct Expenses	\$ 226,057	\$ 188,125	\$ 414,182	\$ 400,103	\$ 533,470
 TOTAL EXPENSES (#20)	 \$ 1,999,701	 \$ 2,148,579	 \$ 4,148,280	 \$ 3,995,451	 \$ 5,327,267
Taxes		-	-	-	-
 NET REVENUE/(LOSS)	 \$ 224,859	 \$ 157,157	 \$ 382,016	 \$ 8,049	 \$ 10,733

CCCD ENTERPRISE, Inc.
Statement of Deliverables
For the Quarter Ending March 31, 2023

Staff Board Deliverables Per Master Agreement Requirements Sections 8, 10, 11, 13, 20, 21, 22, and 28

Section #	Title	Description	Payments thru 3/31/23
8	Management Oversight	Pay 1.5% of gross revenues from Enterprise to District Foundation	\$ 67,801
10	Property License Fee	Pay to District fees per District Board Policy 6700 GWC: 1,260 Parking Spaces x \$7 = \$8,820 x 104 Days/year = \$917,280 OCC: 1,649 Parking Spaces x \$7 = \$11,543 x 104 Days/year = \$1,200,472 Total Amount for Parking Spaces per year : \$2,117,752	\$ 1,308,363
11	Trademark Licenses	Pay to District Foundation annual fee of \$60,000 to utilize the names "Coast Community College District", "Orange Coast College", and "Golden West College"	\$ 56,250
21	Personnel/Assessments	Reimburse Campuses for Indirect Swap Meet Oversight	\$ 1,178,741
22	Enterprise Use of Dist Employees	Reimburse District for personnel costs	\$ 862,092
28	Enterprise Use of Dist Facilities	Pay fees to District for Facilities used set forth in Appendix C of Master Agreement GWC: \$152,800 Annually OCC: \$135,000 Annually	\$ 260,850
13	Campus Expenses per Master Agreement	Payments made to District or District Foundation for expenses related to the operation & management of the Enterprise (Total of items 8, 10, 11, 22, and 28)	<u>\$ 3,734,098</u>
	Other Operating Payments	Payments made directly to outside vendors and contractors.	\$ 414,182
20	Total Enterprise Expenses	Ratification/Approval of total Enterprise Expenses	\$ 4,148,280

**RATIFICATION/APPROVAL OF PO
CCCD ENTERPRISE BOARD
JANUARY - MARCH 2023**

PO#	DATE	VENDOR	PO AMOUNT	SITE	OBJECT CODE
70467	1/5/2023	Steam X	240.66	OCC	7750-567000
70468	1/10/2023	Daniels Tire Service	184.52	OCC	7750-567000
70469	3/7/2023	Amazon	164.69	OCC	7750-524500
70470	3/27/2023	Amazon	167.84	OCC	7750-567000
OCC Total:			\$ 757.71		
GWC-E-2522	1/26/2023	No Limit Fence Company	6,287.00	GWC	3000-564100
GWC-E-2523	2/9/2023	Safety Vests and More	1,113.31	GWC	3000-567000
GWC-E-2524	3/15/2023	E-Soft Sys LLC	800.00	GWC	3000-564500
GWC Total:			\$ 8,200.31		
PO TOTAL:			\$ 8,958.02		

OBJECT CODE	DESCRIPTION	AMOUNT
	<u>Master Agreement # 13 & 20</u>	
7750-524500	Repair & Maint - Equipment	\$ 164.69
7750-567000	Supplies	\$ 593.02
OCC Total:		\$ 757.71
	<u>Master Agreement # 13 & 20</u>	
3000-564100	Equipment	\$ 6,287.00
3000-567000	Supplies	\$ 1,113.31
	<u>Master Agreement # 22</u>	
3000-564500	Technology Software/Support	\$ 800.00
GWC Total:		\$ 8,200.31

RATIFICATION/APPROVAL OF CHECKS
CCCD ENTERPRISE BOARD
JANUARY - MARCH 2023

CHECK #	VENDOR	AMOUNT	SPLIT	ACCOUNT	SITE
75831	OCC ANCILLARY A/R	34,940.00	76,390.00	7750-535200	OCC
		15,000.00		7750-560000	OCC
		10,000.00		7750-522500	OCC
		7,600.00		7750-537400	OCC
		7,600.00		7750-535000	OCC
		1,250.00		7750-568200	OCC
75832	OCC CO-CURRICULAR	69,216.00		7750-444500	OCC
75835	CCCD FOUNDATION	3,168.08		7750-535300	OCC
75836	DANIELS TIRE SERVICE, INC.	184.52		7750-567000	OCC
75837	CCCD FOUNDATION	3,667.05		7750-535300	OCC
75838	COAST COMMUNITY COLLEGE DISTR	26,234.94		7000-202000	OCC
75839	C R & R INCORPORATED	7,122.06		7750-527500	OCC
75840	COAST COMMUNITY COLLEGE DISTR	2,916.67		7750-567350	OCC
75841	HOME DEPOT THE	319.58		7750-443000	OCC
75842	LOPEZ WORKS INCORPORATED	13,775.00		7750-527500	OCC
75843	OCC ANCILLARY A/R	34,940.00	76,390.00	7750-535200	OCC
		15,000.00		7750-560000	OCC
		10,000.00		7750-522500	OCC
		7,600.00		7750-537400	OCC
		7,600.00		7750-535000	OCC
		1,250.00		7750-568200	OCC
75844	OCC CO-CURRICULAR	69,216.00		7750-444500	OCC
75845	OCC REPROGRAPHICS	133.35		7750-568000	OCC
75846	COAST COMMUNITY COLLEGE DISTR	1,028.45		7750-520500	OCC
75847	BURKE, WILLIAMS & SORENSEN, LLP	1,073.00		7750-566300	OCC
75848	NATIONAL FLEA MARKET ASSOC	575.00		7750-563500	OCC
75849	COAST COMMUNITY COLLEGE DISTR	31,661.87		7000-202000	OCC
75850	LOPEZ WORKS INCORPORATED	13,775.00		7750-527500	OCC
75851	CCCD FOUNDATION	3,922.20		7750-535300	OCC
75852	COAST COMMUNITY COLLEGE DISTR	320.10		7750-567000	OCC
75853	OCC ANCILLARY A/R	34,940.00	76,390.00	7750-535200	OCC
		15,000.00		7750-560000	OCC
		10,000.00		7750-522500	OCC
		7,600.00		7750-537400	OCC
		7,600.00		7750-535000	OCC
		1,250.00		7750-568200	OCC
75854	OCC CO-CURRICULAR	69,216.00		7750-444500	OCC
75855	COAST COMMUNITY COLLEGE DISTR	2,916.67		7750-567350	OCC
75856	AMAZON.COM	172.22		7750-567000	OCC

OCC Total: \$ 604,030.90

RATIFICATION/APPROVAL OF CHECKS
CCCD ENTERPRISE BOARD
JANUARY - MARCH 2023

CHECK #	VENDOR	AMOUNT	SPLIT	ACCOUNT	SITE
6626	Canon Solutions America, Inc	\$11.45		3000-564300	GWC
6627	CCCD	\$3,287.03	\$6,620.36	3000-535300	GWC
		\$3,333.33		3000-567350	GWC
6628	E-SoftSys LLC	\$410.00		3000-564500	GWC
6629	GWC Trust	\$74,235.00	\$159,049.58	3000-522510	GWC
		\$18,983.33		3000-522500	GWC
		\$65,831.25		3000-535310	GWC
6630	Ready Refresh	\$85.83		3000-534000	GWC
6631	So Cal Property Services	\$5,115.38		3000-527500	GWC
6632	CCCD	\$557.10	\$50,316.69	3000-501000	GWC
		\$4,998.53		3000-501010	GWC
		\$40,275.76		3000-502000	GWC
		\$3,323.67		3000-507000	GWC
		\$1,161.63		3000-507010	GWC
6633	Canon Solutions America, Inc	\$16.37		3000-564300	GWC
6634	CCCD	\$2,605.31		3000-535300	GWC
6635	The Traffic Safety Store	\$446.09		3000-567000	GWC
6636	CR&R Inc	\$5,009.03		3000-527500	GWC
6637	Golden West College	\$31.95		3000-563200	GWC
6638	Home Depot Credit Services	\$85.94		3000-567000	GWC
6639	E-SoftSys LLC	\$410.00		3000-564500	GWC
6640	Golden West College	\$31.95		3000-563200	GWC
6641	Ready Refresh	\$62.85		3000-534000	GWC
6642	Bearcom	\$2,090.27		3000-564100	GWC
6643	Staples Credit Plan	\$381.23		3000-567000	GWC
6644	Canon Solutions America, Inc	\$10.74		3000-564300	GWC
6645	CCCD	\$557.10	\$49,121.02	3000-501000	GWC
		\$4,998.53		3000-501010	GWC
		\$39,432.37		3000-502000	GWC
		\$2,971.39		3000-507000	GWC
		\$1,161.63		3000-507010	GWC
6646	CCCD	\$1,166.70	\$4,500.03	3000-535300	GWC
		\$3,333.33		3000-567350	GWC
6647	Fedex Freight, Inc.	\$130.00		3000-534000	GWC
6648	GWC Trust	\$74,235.00	\$159,049.58	3000-522510	GWC
		\$18,983.33		3000-522500	GWC
		\$65,831.25		3000-535310	GWC
6649	So Cal Property Services	\$5,626.92		3000-527500	GWC
6652	CCCD	\$34,916.57	\$43,232.57	3000-520510	GWC
		\$8,316.00		3000-520500	GWC
6653	CR&R Inc	\$5,221.33		3000-527500	GWC

RATIFICATION/APPROVAL OF CHECKS
CCCD ENTERPRISE BOARD
JANUARY - MARCH 2023

CHECK #	VENDOR	AMOUNT	SPLIT	ACCOUNT	SITE
6656	Canon Solutions America, Inc	\$27.25		3000-564300	GWC
6654	CCCD	\$3,554.22	\$6,887.55	3000-535300	GWC
		\$3,333.33		3000-567350	GWC
6663	CCCD	\$7,443.53		3000-535300	GWC
6667	CCCD	\$557.10	\$47,883.26	3000-501000	GWC
		\$4,998.53		3000-501010	GWC
		\$37,971.99		3000-502000	GWC
		\$3,194.01		3000-507000	GWC
		\$1,161.63		3000-507010	GWC
6664	CDW Government	\$54.22		3000-567000	GWC
6655	GWC Trust	\$74,235.00	\$159,049.58	3000-522510	GWC
		\$18,983.33		3000-522500	GWC
		\$65,831.25		3000-535310	GWC
6657	CR&R Inc	\$4,809.14		3000-527500	GWC
6658	E-SoftSys LLC	\$410.00		3000-564500	GWC
6659	No Limit Fence Company	\$6,287.00		3000-564100	GWC
6660	Ready Refresh	\$160.77		3000-534000	GWC
6661	So Cal Property Services	\$5,115.38		3000-527500	GWC
6662	SteamX, LLC	\$1,058.68		3000-524500	GWC
6665	Home Depot Credit Services	\$187.93		3000-567000	GWC
6666	Orange County Monstercarts, In	\$1,924.04		3000-524000	GWC

GWC Total:	\$740,970.80
OCC: \$	604,030.90
GWC: \$	740,970.80
TOTAL CHECKS: \$	1,345,001.70

**CCCD ENTERPRISE BOARD
JANUARY - MARCH 2023**

Check Register Summary of Accounts according to Master Agreement

OCC	ACCOUNT	DESCRIPTION	AMOUNT
		<u>Master Agreement #8</u>	
	7750-535300	Management Oversight Fees	10,757.33
		<u>Master Agreement #10</u>	
	7750-444500	Purchases - Space Rent	207,648.00
		<u>Master Agreement #11</u>	
	7750-567350	Trademark License Fee	8,750.01
		<u>Master Agreement #22</u>	
	7000-202000	Accounts Payable - Payroll	92,323.33
	7750-535200	Management Fees	104,820.00
	7750-560000	Accounting/Tax Expense	45,000.00
		<u>Master Agreement #13 & 20</u>	
	7750-443000	Purchase Supplies	3,448.53
	7750-520500	Insurance	1,028.45
	7750-527500	Waste Disposal	48,447.06
	7750-566300	Legal Fees	1,073.00
	7750-567000	Office Supplies	676.84
	7750-568000	Printing	133.35
TOTAL OCC:			\$ 604,030.90

**CCCD ENTERPRISE BOARD
JANUARY - MARCH 2023**

Check Register Summary of Accounts according to Master Agreement

GWC	ACCOUNT	DESCRIPTION	AMOUNT
		<u>Master Agreement #8</u>	
	3000-535300	Management Oversight Fees	18,056.79
		<u>Master Agreement #10</u>	
	3000-522510	Rental - Parking Spaces	222,705.00
		<u>Master Agreement #11</u>	
	3000-567350	Trademark License Fee	9,999.99
		<u>Master Agreement #13 & 20</u>	
	3000-520500	Insurance- Director/Officer Liability	8,316.00
	3000-520510	Insurance- Vendor Liability	34,916.57
	3000-524500	Repair and Maintenance - Equipment	1,058.68
	3000-527500	Waste Disposal Service	30,897.18
	3000-534000	Services	439.45
	3000-563200	Bank Charges	63.90
	3000-564100	Equipment	8,377.27
	3000-564300	Service Maintenance Agreements	65.81
	3000-567000	Supplies	1,155.41
	3000-524000	Maintenance Dept. Repairs	1,924.04
		<u>Master Agreement #22</u>	
	3000-501000	Salaries - Contract	1,671.30
	3000-501010	Salaries - Management	14,995.59
	3000-502000	Salaries - Hourly	117,680.12
	3000-507000	Salaries - Fringe Benefits	9,489.07
	3000-507010	Salaries - Fringe Benefits (MGT)	3,484.89
	3000-535310	Campus Assessments	197,493.75
	3000-564500	Technology Software/Support	1,230.00
		<u>Master Agreement #28</u>	
	3000-522500	Rent - Facilities	56,949.99
TOTAL GWC:			<u>\$ 740,970.80</u>