

Response – 07/09/2024 Public Records Request
Risk Management Deposit Fund Withdrawals

Recipient	Purpose	Amount	Date of Board Approval*	Deductibles
n/a	New Prius for District Safety	\$32,000	Purchased with District Safety Parking fund, then reimbursed	n/a
De La Torre Commercial	Replace plexiglass gates at SAC CDC with metal gates	\$16,183	01/17/2012 Board of Trustees Meeting; Approval of Purchase Orders – (various POs)	n/a
De La Torre Commercial	Fencing at SAC CDC to prevent a safety hazard	\$5,250	01/17/2012 Board of Trustees Meeting; Approval of Purchase Orders – (various POs)	n/a
De La Torre Commercial	Additional fencing at SAC CDC to prevent a safety hazard	\$11,000	01/17/2012 Board of Trustees Meeting; Approval of Purchase Orders – (various POs)	n/a
Assoc for Title IX Administrators	ATIXA Training – John Didion	\$2,500	Expense reimbursement; no records available; 7 year records retention per BP 3310	n/a
David Barber Productions, Inc.	Title IX Video	\$10,000	02/23/2015 Board of Trustees Meeting; Approval of Purchase Orders (34252)	n/a
Riddell	Football helmets with InSight Safety system for concussion prevention	\$37,000	02/23/2015 Board of Trustees Meeting; Approval of Purchase Orders (34476)	n/a
Assoc for Title IX Administrators	3-Year Membership in ATIXA	\$6,250	09/28/2015 Board of Trustees Meeting; Approval of Purchase Orders (37603)	n/a
Hirschfeld Kraemer, LLP	Title IX Training	\$5,000	03/28/2016 Board of Trustees Meeting; Approval of Purchase Orders (39395) ----- 07/18/2016 Bord of Trustees Meeting; Approval of Purchase Orders (41248)	n/a
Marissa Hernandez & Attorneys	Marissa Hernandez Settlement	\$1,132,881	05/14/2018 Board of Trustees Meeting; Approved in Closed Session	**see note below
n/a	Blue light emergency phone project	\$1,000,000	***see note below	n/a
Assoc for Title IX Administrators	3-Year Membership in ATIXA	\$13,000	01/13/2020 Board of Trustees Meeting; Approval of Purchase Orders (59588)	n/a
n/a	Transfer to balance the budget	\$1,400,000	***see note below	n/a

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- * Board of Trustees meeting information can be found on the district website: <https://rscdd.edu/Trustees/Pages/Agendas-Minutes.aspx>
- ** Amount was RSCCD portion of settlement; \$25,000 deductible for general liability coverage was expended earlier in the case and no portion of the settlement was a deductible.
- *** See attached summary.
- **** See internal documentation attached.

Emergency Blue Phone Projects - Blue Phone Costs

Site	Purchased	Board Approval	Date of Purchase (PO Date)	Total
Santiago Canyon College	CASE Emergency Blue Phone (22)	CMAS 9/10/2028	4/22/2019	\$ 215,986.80
Santa Ana College	CASE Emergency Blue Phone (13)	CMAS 9/10/2028	4/22/2019	\$ 127,461.51
Orange County Sheriff's Regional Training Academy	CASE Emergency Blue Phone (3)	CMAS 9/10/2028	1/3/2019	\$ 30,228.80
Digital Media Center	CASE Emergency Blue Phone (2)	CMAS 9/10/2028	10/10/2018	\$ 20,101.96
Centennial Education Center	CASE Emergency Blue Phone (4)	CMAS 9/10/2028	6/23/2020	\$ 49,320.86
District Operations Center	CASE Emergency Blue Phone (1)	CMAS 9/10/2028	6/23/2020	\$ 10,753.77
Total Purchase Emergency Blue Phones				\$ 453,853.70

Emergency Blue Phones - Other Project Costs

(Installation, architect, testing fees, DSA etc.)

Site	Total Cost
Santiago Canyon College	\$ 198,680.48
Santa Ana College	\$ 157,452.95
Orange County Sheriff's Regional Training Academy	\$ 36,218.40
Digital Media Center	\$ 17,060.30
Centennial Education Center	\$ 78,538.23
District Operations Center	\$ 206,569.19
Total Project Costs	\$ 694,519.55

<u>TOTAL PROJECT COSTS</u>	
COST OF BLUE PHONES	\$ 453,853.70
OTHER PROJECT COSTS	\$ 694,519.55
GRAND TOTAL	\$ 1,148,373.25

Funding Note: All projects including Blue Phone purchases was funded by Fund 41 (Capital Facilities)

Source Code: AA, CA, CD, CR, DA, FA, IV, JE, PJ, PR, UA

Reference: C001320674

Fund: ALL

Tops: ALL

Dept: ALL

Object: ALL

Project: ALL

Date	Account	Src	Reference	Description	Debit	Credit	Net
10/29/20	11_0000_000000_00000_8890	CR	C001320674	Ascip_rmdf Withdraw_#26077803	0.00	1,400,000.00	-1,400,000.00
10/29/20	11_0000_000000_00000_9121	CR	C001320674	Ascip_rmdf Withdraw_#26077803	1,400,000.00	0.00	1,400,000.00
Total Fund 11					1,400,000.00	1,400,000.00	0.00
Total Reference C001320674					1,400,000.00	1,400,000.00	0.00
Grand Total					\$1,400,000.00	\$1,400,000.00	\$0.00