that position and/or sit on the CEO's cabinet or executive committee. 'Senior executive leadership' always includes the chief business official.

21. b. Report resident FTES only. Please use actual FTES, not hold harmless FTES.

18. Additional Information:

17. b. Significant cash flow issues are defined as needing additional cash equal to or exceeding 15% of unrestricted general fund revenues generally above that amount, and is paid into an Irrevocable Trust during the fiscal year. Please list both amounts here. Note this does not include any change in value or investment earnings of the trust.

15. a. Use adjusted beginning fund balance from CCFS 311 Annual.

ACCJC does not count other unrestricted financing sources as a regular and ongoing source of revenue, unless it is a sustainable annual revenue.

10. a. Did the District borrow funds for cash flow purposes?

Did any negotiations remain open?

4. Did the district issue long-term debt instruments or other new sources of liabilities?

b. From Summary of Auditors Results (Annual Audit) for 2019-20 (this is usually a single page at the beginning of the Findings and single district audit report on behalf of all the colleges in the district.

NOTE:

Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions (mm/dd/yyyy)

Date of most recent GASB 74/75 OPEB Actuarial Report

9. a. Amount of Contribution to Annual Service Cost, plus any

c. How many executive or senior administration positions have been replaced with an interim, or remain vacant?

d. Did the district issue long-term debt instruments or other new sources of liabilities?

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