

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**

2323 N. Broadway, Santa Ana, California 92706

Office: (714) 480-7321 Fax: (714) 796-3935

**Budget Allocation and Planning Review Committee Meeting**

SAC Foundation Board Room

1:30 p.m. – 3:00 p.m.

**Meeting Minutes for October 17, 2012**

**BAPR Members Present:** James Kennedy, Esmeralda Abejar, Juan Vazquez, Steve Kawa, Raul Gonzalez del Rio, Morrie Barembaum, Corinna Evett, Peter Hardash, John Didion, Adam O'Connor, and Steve Eastmond

**BAPR Members Absent:** Erlinda Martinez, Linda Rose, Raymond Hicks, Jeff McMillan, Jose Vargas, Nga Pham and Marti Reiter

**Guests Present:** Thao Nguyen, Narges Rabii, John Zarske, Gina Huegli and Linda Melendez

**The meeting was called to order by Mr. Hardash at 1:30 p.m.**

**State/District Budget Update**

- 2011/12 CCFS-311
  - Unrestricted General Fund 11
    - Total Revenue \$135,506,921
    - Total Expenditures \$ 138,149,792
    - Decrease in Fund Balance (\$2,642,871)
    - Ending Fund Balance June 30, 2012 \$43,608,426
  - Current Expense on Education (CEE) 50.18%
  - 2012-2013 GANN Appropriations Subject to Limit \$121,245,892
  - Lottery
    - Unrestricted Expenditures \$3,833,379
    - Restricted Prop 20 Expenditures \$543,535
- 2011/12 Fee Report 323
  - District Total Fees \$7,439,602
    - Fees Paid \$7,033,439
    - Receivable \$406,163
- 2012/13 FTES Report as of 9/24/2012
  - District Total 28,694.14
    - SAC Total 20,275.61
      - Credit 15,755.18
      - Non Credit 4,520.43
    - SCC Total 8,418.53
      - Credit 6,367.59
      - Non Credit 2,050.94

**Committee Membership, Mission, and Responsibilities**

Budget Allocation and Planning Review Committee (Fiscal Resources Committee)

- Membership Representation
  - Would be four (4) from each site; Santa Ana College, Santiago Canyon College and District Office
  - Peter Hardash will take recommendation for membership representation to Chancellor and District Council

Although, the Budget Allocation and Planning Review Committee (BAPRC) is not subject to the Brown Act, discussion ensued regarding the Brown Act and the spirit of open meeting discussions. Members requested to have the agenda and items available before committee meetings. Mr. Hardash requested flexibility to bring discussion items and materials to meetings that are not listed on the agenda. The committee agreed and understood there may be additional items that may not be available at the time the agenda is sent out.

Mr. Hardash called for a motion to have the agenda and materials available electronically 48 hours or at minimum 24 hours before the next scheduled BAPRC meeting. The motion was moved by Mr. Vazquez and seconded by Ms. Evett. The motion carried unanimously.

### **Committee Updates**

- BAPR Work Group- October 3, 2012 meeting was cancelled
- Human Resource Committee-
- District Facility Planning Committee- Minutes from September 5, 2012
- Technology Advisory Group-
- Accreditation Update –
- SB361 BAM Implementation Technical Committee –

### **Information Handouts**

- Vacant Funded Position List as of 10/15/2012
  - Projected Annual salary and benefits savings \$3,222,282
- Measure “E” projects as of October 1, 2012
  - Project % completion
    - Santa Ana College 84%
    - Santiago Canyon College 95%
    - District Operations 97%
    - All Sites 90%

### **Approval of BAPRC Meeting Minutes – August 15, 2012 and September 26, 2012**

Mr. Hardash called for a motion to approve the BAPRC Minutes of the August 15, 2012 and September 26, 2012 meeting. The motion was moved by Dr. Barembaum and Mr. Kennedy seconded the motion to approve the minutes as presented. The motion carried unanimously.

### **Adjournment**

Mr. Hardash adjourned the meeting at 3:00 p.m.

### **Meeting Schedule**

BAPR Committee Meeting – 1:30 – 3:00, D.O. Board Room #107

November 28, 2012

December 12, 2012

January 23, 2013

February 20, 2013

March 20, 2013