

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

website: [Fiscal Resources Committee](#)

Agenda for April 18, 2018

1:30 p.m. - 3:00 p.m.

Executive Conference Room #114

1. Welcome
2. State/District Budget Update – Hardash
 - SSC Article – How much of the Budget is Personnel Cost?
 - SSC Article – Statewide Average Ending Fund Balances for 2016/17
3. Follow up regarding 2018/19 Tentative Budget:
 - New state funding formula details (if available)
 - Updated Budget Assumptions
 - SB361 Model used for Tentative Budget
 - Breakdown of Budget Reductions by Budget Center
4. 50% Law Calculations
5. Standing Report from District Council – Mettler
6. 2018/19 Proposed Meeting Schedule - Action
7. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rscsd.edu>
 - Vacant Funded Position List as of April 10, 2018
 - Measure “Q” Project Cost Summary March 31, 2018
 - Monthly Cash Flow Summary as of March 31, 2018
 - [SAC Planning and Budget Committee Agendas and Minutes](#)
 - [SCC Budget Committee Agendas and Minutes](#)
8. Approval of FRC Minutes – March 21, 2018
9. Other

Next FRC Committee Meeting: (SANTA ANA ROOM #103 1:30 pm – 3:00 pm)

Thursday, May 24, 2018

The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.

THE COMMUNITY COLLEGE UPDATE

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No. 6

Ask SSC . . . How Much of the Budget Is Personnel Costs?

Q. Last year you published a *Community College Update* article with the statewide average percentage of budget dedicated to personnel salaries and benefits. Can you update it with the latest financial reports?

A. The last time we published such an article, the 2015-16 financial data was the latest available. Now that all of the community college Annual Financial and Budget Reports (CCFS-311) have been certified for 2016-17, we can calculate how much of the budget was dedicated to personnel costs for that year.

As a percentage of total expenditures for the unrestricted General Fund, we have calculated the following for personnel costs (salaries and benefits):

Unrestricted General Fund Salaries and Benefits as a Percentage of Total Expenditures (Excluding Other Outgo)	
2016-17	
Average Statewide	87.5%
Lowest	67.0%
Highest	92.5%

Because personnel costs are the most significant part of the discretionary budget, managing this portion of the budget is critical to fiscal solvency—big mistakes in this part of the budget cannot be made up by other areas of the budget. Also, managing increases in costs such as health benefit contributions, step and column movement, and pension benefit contributions are just as critical in maintaining fiscal solvency.

—*Sheila G. Vickers*

posted 03/23/2018

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Statewide Average Ending Fund Balances for 2016-17

Based upon the Annual Financial and Budget Reports (CCFS-311) for 2016-17, the statewide average ending fund balances for this latest year and the two prior years are as follows:

Unrestricted General Fund Net Ending Balance as a Percentage of Unrestricted General Fund Expenditures			
	2014-15	2015-16	2016-17
Average Statewide	17.3%	22.5%	21.3%
Lowest	3.9%	6.8%	5.1%
Highest	36.5%	44.1%	51.5%

We always focus on the unrestricted General Fund because it is the best indicator of fiscal solvency. As can be seen above, the statewide average and the lowest reserve level increased from 2014-15 to 2015-16 and then decreased from 2015-16 to 2016-17. Overall, this data shows that, on average, community colleges have been prudently maintaining their reserves.

The Chancellor's Office looks at a 5% reserve as being the "prudent" level. A 21.3% reserve is approximately four times that level. However, higher reserves are a necessity because of uncertain economic times ahead, potentially volatile funding from the state and, for most districts, flat or declining student numbers. Further, automatically increasing costs due to step and column movement, increases in the full-time faculty obligation, increasing health benefit premiums, and increasing pension contributions are another significant reason for maintaining higher reserves.

—*Sheila G. Vickers*

posted 03/23/2018

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2018-19 Tentative Budget Assumptions
April 18, 2018**

I. State Revenue

A. Budgeting will continue to utilize the District's Budget Allocation Model (BAM) based on SB 361 for Tentative Budget as there are still many unknowns with the new state performance based funding formula.

B. FTES Workload Measure Assumptions:

Year	Base	Actual	Funded	Actual Growth
2013/14	28,185.04	28,688.93	28,688.93	1.79%
2014/15	28,688.93	28,908.08	28,908.08	0.76%
2015/16	28,908.08	28,901.64	28,901.64	-0.02%
2016/17	P3 28,901.64	27,517.31 a	28,901.64 a	-4.79%
2017/18	P1 28,901.64	29,007.65 b	29,007.65 b	-0-

a - based on submitted P3, District went into Stabilization in FY 2016-17

b - based on submitted P1, the district estimates borrowing 836.39 FTES from summer 2018

The district went into stabilization in 2016/17 and is in restoration in 2017/18.

To maintain the 2015/16 funding level the district borrowed from summer 2018 for reporting purposes.

A decision will need to be made by fiscal year end whether we have enough summer 2018 FTES to borrow to fully restore, or there will be a permanent additional reduction in ongoing revenue.

The governor's proposed budget includes 1% systemwide growth funding, 2.51% COLA, and no base allocation increase. Instead the budget includes a new Student-Focused Funding Formula, the details of which are not fully know at this time.

Projected COLA of 2.51%	\$4,000,000
Projected Growth/Access	\$0
Projected Base Allocation Increase	\$0
Continued Projected Deficit (est. 0.708%)	\$0
Apportionment Base Incr (Decr) for 2017/18	\$4,000,000

2018/19 Potential Growth at 0.5% based on 1% system 29,046

C. Education Protection Account (EPA) funding estimated at \$21,022,922 based on 2017/18 Advance. These are not additional funds. The EPA is only a portion of general purpose funds that offsets what would otherwise be state aid in the apportionments. We intend to charge a portion of faculty salaries to this funding source in compliance with EPA requirements.

D. Unrestricted lottery is projected at \$146 per FTES (\$4,339,229). Restricted lottery at \$48 per FTES (\$1,426,596). (2017/18 P1 of resident & nonresident factored FTES, 29,720.75 x 146 = \$4,339,229 unrestricted lottery; 29,720.75 x 48 = \$1,426,596.) Slight increase.

E. Estimated reimbursement for part-time faculty compensation is estimated at \$599,306 (2017/18 Advance). Unchanged.

F. Categorical programs will continue to be budgeted separately; self-supporting, matching revenues and expenditures. COLA is being proposed on certain categorical programs. Without COLA, other categorical reductions would be required to remain in balance if settlements were reached with bargaining groups. The colleges will need to budget for any program match requirements using unrestricted funds.

G. BOG fee waivers 2% administration funding estimated at 2017/18 Advance of \$307,714. Unchanged.

H. Mandates Block Grant estimated at a total budget of \$795,000. Unchanged. No additional one-time allocation proposed.

II. Other Revenue

I. Non-Resident Tuition budgeted at \$3,200,000. \$275,000 increase. (SAC \$2,400,000, SCC \$800,000)

J. Interest earnings estimated at \$725,000. Increase based on anticipated interest rate increases.

K. Other miscellaneous income (includes fines, fees, rents, etc.) is estimated at approximately \$350,000. Unchanged.

L. Apprenticeship revenue estimated at \$2,757,300. Unchanged.
(Corresponding expenses related to this allocation must be budgeted for additional apprenticeship course offerings)

M. Scheduled Maintenance/Instructional Equipment allocation \$6.8 million (no match required).

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2018-19 Tentative Budget Assumptions
April 18, 2018**

III. Appropriations and Expenditures

- A. As the District's budget model is a revenue allocation model, revenues flow through the model to the colleges as earned. The colleges have the responsibility, within their earned revenue, to budget for ALL necessary expenditures including but not limited to all full time and part time employees, utilities, instructional services agreements, multi-year maintenance and other contracts, supplies, equipment and other operating costs.
- B. The state is estimating a Cost of Living Allowance (COLA) of 2.51%. Any collectively bargained increased costs will be added to the budget. The estimated cost of a 1% salary increase is \$1.5 million.
- C. Step and column movement is budgeted at an additional cost of approximately \$1.26 million including benefits. (FARSCCD approximate cost \$601,000, CSEA approximate cost \$405,000, Management/Other approximate cost \$254,000)
- D. Health and Welfare benefit premium cost increase as of 1/1/19 is estimated at 2.5% for an additional cost of approximately \$402,000 for active employees and an additional cost of \$178,000 for retirees, for a combined increase of \$580,000. 2018/19 change to BAM budgeting benefits at average cost rather than maximum cost. Savings of \$152,666
State Unemployment Insurance local experience charges are estimated at \$250,000 (2017/18 budgeted amount). Unchanged.
CalPERS employer contribution rate will increase in 2018/19 from 15.531% to 17.70% for an increase of \$818,632.
(Note: The cost of each 1% increase in the PERS rate is approximately \$350,000.)
CalSTRS employer contribution rate will increase in 2018/19 from 14.43% to 16.28% for an increase of \$1,220,221.
(Note: The cost of each 1% increase in the STRS rate is approximately \$700,000.)
- E. The full-time faculty obligation (FON) for Fall 2018 is estimated at 371. The District is currently recruiting to replace 13 faculty vacancies. The District expects to meet its obligation. SAC is recruiting for 11 vacancies. SCC is recruiting for 2 vacancies. The current cost for a new position is budgeted at Class VI, Step 12 at approximately \$136,500. Penalties for not meeting the obligation amount to approximately \$71,000 per FTE not filled.
- F. The current rate per Lecture Hour Equivalent (LHE) effective 7/1/17 for hourly faculty is \$1,275. Unchanged
- G. Retiree Health Benefit Fund (OPEB/GASB 45 Obligation) - The District will continue to contribute 3.63% of total salaries to fund the total actuarially determined Annual Required Contribution (ARC). The annual required contribution (ARC) for 2016/17 is \$11,722,578.
- H. Capital Outlay Fund - In addition to the state allocation for Scheduled Maintenance/Instructional Equipment, the District will continue to budget \$1.5 million for capital outlay needs.
- I. Utilities cost increases of 2.5%, estimated at \$100,000.
- J. Information Technology licensing contract escalation cost of 7%, estimated at \$125,000.
- K. Property and Liability Insurance transfer estimated at \$1,970,000. Unchanged.
- L. Other additional DS/Institutional Cost expenses totaling \$551,143:
P/T Intermediate Clerk 19hrs/12 months - Human Resources - ongoing
District Administrator Institutional Equity, Compliance and Title IX - Human Resources - ongoing
3 New Senior District Safety Officer (armed) - District Safety - ongoing
- M. Child Development Fund - The District will continue to budget \$250,000 as an interfund transfer from the unrestricted general fund as a contingency plan. (\$140,000 was transferred in 2014/15 and 2015/16, 2016/17, and expected in 2017/18)
- N. Estimated annual cost of Santiago Canyon College ADA Settlement expenses of \$2 million from one-time funds.
- O. According to the District budget reduction strategy, round 2 ongoing reductions of \$3 million are incorporated in the tentative budget.

Rancho Santiago Community College District Unrestricted General Fund Summary 2018-19 Tentative Budget Assumptions Analysis April 18, 2018
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	<u>New Revenues</u>	Ongoing Only	One-Time
A	New Performance Based Funding Formula	?	
B	COLA 2.51%	\$4,000,000	
B	Growth (Borrow from summer)	1 \$0	
B	Base Allocation	\$0	
B	Deficit Factor est. at 0.708%	\$0	
D	Unrestricted Lottery	\$216,414	
H	Mandates Block Grant (one-time)	\$0	
I	Non-Resident Tuition	\$275,000	
J	Interest Earnings	\$60,000	
L	Apprenticeship - SCC	\$0	
EGHK	Misc Income	\$0	
	Total	\$4,551,414	\$0
	<u>New Expenditures</u>		
B	COLA 2.51%	\$4,000,000	
C	Step/Column	\$1,260,000	
D	Health and Welfare/Benefits Increase	\$580,000	
D	Budget Health and Welfare at Average Cost for Vacancies	(\$152,666)	
D	CalPERS Increase	\$818,632	
D	CalSTRS Increase	\$1,220,221	
E	Full Time Faculty Obligation Hires	\$0	
E/F	Hourly Faculty Budgets (Convert to Full Time)	\$0	
G	Increased Cost of Retiree Health Benefit ARC	\$0	
H	Capital Outlay/Scheduled Maintenance Match	\$0	
I	Utilities Increase	\$100,000	
J	ITS Licensing/Contract Escalation Cost	\$125,000	
K	Property, Liability and All Risks Insurance	\$0	
L	Other Additional DS/Institutional Costs	\$551,143	
N	SCC ADA Settlement Costs	\$0	\$2,000,000
O	Ongoing Budget Reductions	(\$3,000,000)	
	Total	\$5,502,330	\$2,000,000
	2018-19 Budget Year Surplus (Deficit)	(\$950,916)	
	2017/18 Structural Deficit	(\$1,346,566)	
	2017/18 Additional cost of CSEA settlement	(\$191,807)	
	2017/18 Additional cost of remaining CB settlements	?	
	2017/18 Budgeted vacancies/actual salary placement less	\$425,060	
	2017/18 New hires choosing less than budgeted benefits	\$687,959	
	2017/18 Retirees budgeted in 2018/19 according to BAM	\$872,339	
	2017/18 Savings in H/W Benefits (3.5% to 2.5%)	\$60,636	
	2017/18 Other budget line item changes	(\$175,124)	
	Total Net Surplus (Deficit)	(\$618,419)	(\$2,000,000)

Note: Budget Stabilization Fund Balance at 6/30/2018 is estimated at \$15 million.

¹ Based on the FTES reported on the 320 submitted at P1, to maintain the 2015/16 funding level the district borrowed from summer 2018 for reporting purposes. A decision will need to be made by fiscal year end whether we have enough summer 2018 FTES to borrow to fully restore, or there will be a permanent reduction in ongoing revenue.

* Reference to budget assumption number

RSCCD - ESTIMATE 2018-19 Tentative Budget SB 361 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11
Based on Estimates as of 3-16-18 FTES excluding borrowing % split with stabilization amount

	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE									
Base Allocation	\$ 4,866,176	\$ 4,866,176		\$ 3,649,630	\$ 3,649,630				\$ 8,515,806
Grandfathered or Approved Center	\$ 1,216,544		\$ 1,216,544	\$ 1,216,544		\$ 1,216,544			\$ 2,433,088
Stabilization	\$ 5,117,392	\$ 4,009,502	\$ 1,107,890	\$ 2,212,054	\$ 1,718,565	\$ 493,489			\$ 7,329,446
FTES Base	\$ 95,888,929	\$ 75,750,270	\$ 20,138,659	\$ 41,945,431	\$ 33,289,258	\$ 8,656,173			\$ 137,834,360
Subtotal	\$ 107,089,041	\$ 84,625,948	\$ 22,463,093	\$ 49,023,659	\$ 38,657,453	\$ 10,366,205			\$ 156,112,700
Projected COLA - 1.56% (FY 17-18)	\$ 1,620,527	\$ 1,269,691	\$ 350,836	\$ 700,492	\$ 544,219	\$ 156,273			\$ 2,321,019
Projected COLA - 2.51% (FY 18-19)	\$ 2,792,785	\$ 2,188,161	\$ 604,624	\$ 1,207,215	\$ 937,896	\$ 269,319			\$ 4,000,000
Estimated Restoration/Access/Growth - Decline 232 FTES	\$ (810,680)	\$ (635,172)	\$ (175,508)	\$ (350,426)	\$ (272,249)	\$ (78,177)			\$ (1,161,106)
Deficit Coefficient (0.70%)	\$ (770,810)	\$ (603,934)	\$ (166,877)	\$ (333,192)	\$ (258,860)	\$ (74,332)			\$ (1,104,002)
Base Increase in FY 17-18	\$ 3,197,818	\$ 2,505,506	\$ 692,311	\$ 1,382,295	\$ 1,073,918	\$ 308,377			\$ 4,580,113
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 113,118,681	\$ 89,350,202	\$ 23,768,480	\$ 51,630,043	\$ 40,682,377	\$ 10,947,666			\$ 164,748,724
<i>Percentages</i>	<i>68.66%</i>	<i>54.23%</i>	<i>14.43%</i>	<i>31.34%</i>	<i>24.69%</i>	<i>6.65%</i>			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 3,034,985	\$ 2,395,398	\$ 639,587	\$ 1,304,244	\$ 1,019,352	\$ 284,892			\$ 4,339,229
State Mandate	\$ 555,066	\$ 555,066	\$ -	\$ 239,934	\$ 239,934	\$ -			\$ 795,000
Part-Time Faculty Compensation	\$ 418,433	\$ 327,845	\$ 90,589	\$ 180,873	\$ 140,522	\$ 40,351			\$ 599,306
Subtotal, Other State Revenue	\$ 4,008,484	\$ 3,278,309	\$ 730,175	\$ 1,725,051	\$ 1,399,808	\$ 325,243			\$ 5,733,535
TOTAL ESTIMATED REVENUE	\$ 117,127,165	\$ 92,628,511	\$ 24,498,655	\$ 53,355,093	\$ 42,082,185	\$ 11,272,909			\$ 170,482,259
<i>Percentages</i>	<i>68.70%</i>	<i>54.33%</i>	<i>14.37%</i>	<i>31.30%</i>	<i>24.68%</i>	<i>6.61%</i>			
Less Institutional Cost Expenditures									\$ 11,387,604
Less Net District Services Expenditures									\$ 30,104,200
									\$ 128,990,455
ESTIMATED REVENUE	\$ 88,620,871	\$ 70,084,675	\$ 18,536,196	\$ 40,369,583	\$ 31,840,264	\$ 8,529,319			\$ 128,990,455
BUDGET EXPENDITURES FOR FY 2018-19									
SAC/CEC Expenses - F/T & Ongoing	\$ 58,771,594	\$ 54,599,338	\$ 4,172,256						\$ 58,771,594
SCC/OEC Expenses - F/T & Ongoing				\$ 29,903,821	\$ 26,913,733	\$ 2,990,088			\$ 29,903,821
District Services Expenses - F/T & Ongoing							\$ 21,664,178		\$ 21,664,178
Projected COLA - 2.51% (FY 18-19) using FY 18/19 F/T	\$ 2,151,600	\$ 2,151,600		\$ 1,091,600	\$ 1,091,600		\$ 756,800		\$ 4,000,000
Utilities							\$ 5,165		\$ 5,165
ITS Licensing							\$ 125,000		\$ 125,000
Hourly/Benefits	\$ 24,162,067	\$ 17,009,530	\$ 7,152,537	\$ 8,870,231	\$ 5,696,219	\$ 3,174,012	\$ 812,931		\$ 33,845,229
Non-Personnel	\$ 7,823,459	\$ 7,696,333	\$ 127,126	\$ 5,349,154	\$ 5,297,912	\$ 51,242	\$ 7,825,640		\$ 20,998,253
Reduction	\$ (1,721,445)	\$ (1,721,445)		\$ (734,955)	\$ (734,955)		\$ (543,600)		\$ (3,000,000)
Institutional Cost									
Retirees Instructional-local experience charge-STRS on behalf								\$ 6,569,850	\$ 6,569,850
Retirees Non-Instructional-local experience charge-STRS on behalf								\$ 4,972,754	\$ 4,972,754
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
TOTAL ESTIMATED EXPENDITURES	\$ 91,187,275	\$ 79,735,356	\$ 11,451,919	\$ 44,479,851	\$ 38,264,509	\$ 6,215,342	\$ 30,646,114	\$ 15,387,604	\$ 181,700,844
Percent of Total Estimated Expenditures	50.19%	43.88%	6.30%	24.48%	21.06%	3.42%	16.87%	8.47%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (2,566,404)	\$ (9,650,681)	\$ 7,084,277	\$ (4,110,268)	\$ (6,424,245)	\$ 2,313,977			\$ (6,676,671)
OTHER STATE REVENUE									
Apprenticeship				\$ 2,757,300	\$ 2,757,300				\$ 2,757,300
Enrollment Fees 2%								\$ 307,714	\$ 307,714
LOCAL REVENUE									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 800,000	\$ 800,000				\$ 3,200,000
Interest/Investments								\$ -	\$ -
Rents/Leases	\$ 48,480	\$ 48,480		\$ 52,472	\$ 52,472		\$ 205,000		\$ 305,952
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 4,024,200	\$ 4,024,200
Subtotal, Other Local Revenue	\$ 2,448,480	\$ 2,448,480	\$ -	\$ 3,609,772	\$ 3,609,772	\$ -	\$ 205,000	\$ 4,336,914	\$ 10,600,166
ESTIMATED ENDING BALANCE FOR 6/30/19	\$ (117,924)	\$ (7,202,201)	\$ 7,084,277	\$ (500,496)	\$ (2,814,473)	\$ 2,313,977			\$ (618,419)

**BREAKDOWN OF BUDGET REDUCTIONS BY BUDGET CENTER
FY 2018-19 TENTATIVE BUDGET**

SAC REDUCTION	MAJOR OBJECT	AMOUNT
Academic Salaries	1000	200,769
Classified Salaries	2000	580,647
Employee Benefits	3000	476,400
Other Operating Exp & Services	5000	463,629
		1,721,445
SCC REDUCTION	MAJOR OBJECT	AMOUNT
Academic Salaries	1000	186,926
Classified Salaries	2000	165,181
Employee Benefits	3000	134,231
Other Operating Exp & Services	5000	248,617
		734,955
DS REDUCTION	MAJOR OBJECT	AMOUNT
TBD	TBD	543,600
	TOTAL REDUCTION	3,000,000

50% Law FY 17-18 Actual through March 2018 - SAC					
2017/2018					
		Instructional Salary Cost (AC 0100-5900 & AC 6110)	Total (AC 0100-6799)	YTD Excluded Activities (6800- 7390)	YTD Grand Total (0100-7xxx)
11xx	407	15,568,992	15,568,992	-	15,568,992
13xx		13,392,122	13,392,122	-	13,392,122
12xx	408		5,350,177	11,840	5,362,017
14xx			577,652	-	577,652
Sub-total Academic Salaries	409	28,961,114	34,888,943	11,840	34,900,783
21xx	411		6,915,746	532,159	7,447,905
23xx			285,984	101,346	387,330
22xx	416	324,701	324,701	-	324,701
24xx		1,145,343	1,145,343	-	1,145,343
Sub-total Classified Salaries	419	1,470,044	8,671,774	633,505	9,305,279
3xxx	429	9,223,200	15,301,950	319,715	15,621,665
4xxx	435		400,042	30	400,072
5xxx (Other Operating Expenses (in the numerator, include only direct instructional costs associated with instructional Service Agreements (5873)	449	975,181	3,956,123	34,898	3,991,021
6420 - Replacement Equipment	451		-	-	-
TOTAL (409+419+429+435+449+451)	459	40,629,539	63,218,832	999,988	64,218,820
Less Exclusions	469	-	1,681,499	-	1,681,499
<i>Instructional Staff Retiree Benefits (activity 590000)</i>		-	-	-	-
<i>Non-Instructional Staff Retiree Benefits (activity 674000)</i>		-	-	-	-
<i>student transportation (5966 object, activity 649000, fund 11)</i>		-	-	-	-
<i>student health services (project 3450, activity 644000, fund 11) beyond income received (above amount collected)</i>		-	-	-	-
<i>rents and leases (5610,5611,5612,5650,5651,5652, fund 11) instructional agreement (5871,5872)</i>			247,227	-	247,227
<i>Lottery exp (project 2390 and 2391, fund 11 up to income)</i>			1,434,272		1,434,272
TOTALS (459-469)	470	40,629,539	61,537,333		
Percent of CEE (470, col. 1/470, col. 2)	471	66.02%	100.00%		
50 Percent of Current Expense of Education (50% of 470, col 2)	472		30,768,667		
Nonexempted Deficiency from second preceding Fiscal Year	473		-		
Amt. Req. to be Expended for Salaries of Classroom Instructors (472+473)	474		30,768,667		

50% Law FY 17-18 Actual through March 2018 - SCC					
2017/2018					
		Instructional Salary Cost (AC 0100-5900 & AC 6110)	Total (AC 0100-6799)	YTD Excluded Activities (6800- 7390)	YTD Grand Total (0100-7xxx)
11xx	407	7,014,338	7,014,338	-	7,014,338
13xx		5,529,225	5,529,225	-	5,529,225
12xx	408		3,643,988	27,304	3,671,292
14xx			378,919	-	378,919
Sub-total Academic Salaries	409	12,543,563	16,566,470	27,304	16,593,774
21xx	411		3,735,107	227,313	3,962,420
23xx			285,975	24,346	310,321
22xx	416	163,438	163,438	-	163,438
24xx			274,830	-	274,830
Sub-total Classified Salaries	419	438,268	4,459,350	251,659	4,711,009
3xxx	429	4,045,355	7,664,208	121,515	7,785,723
4xxx	435		126,961	205	127,166
5xxx (Other Operating Expenses (in the numerator, include only direct instructional costs associated with instructional Service Agreements (5873)	449	1,381,672	2,701,174	5,783	2,706,957
6420 - Replacement Equipment	451		-		-
TOTAL (409+419+429+435+449+451)	459	18,408,858	31,518,163	406,466	31,924,629
Less Exclusions	469	-	752,424	-	752,424
<i>Instructional Staff Retiree Benefits (activity 590000)</i>		-	-	-	-
<i>Non-Instructional Staff Retiree Benefits (activity 674000)</i>		-	-	-	-
<i>student transportation (5966 object, activity 649000, fund 11)</i>		-	-	-	-
<i>student health services (project 3450, activity 644000, fund 11) beyond income received (above amount collected)</i>		-	-	-	-
<i>rents and leases (5610,5611,5612,5650,5651,5652, fund 11) instructional agreement (5871,5872)</i>		-	32,060		32,060
<i>Lottery exp (project 2390 and 2391, fund 11 up to income)</i>			720,364		720,364
TOTALS (459-469)	470	18,408,858	30,765,739		
Percent of CEE (470, col. 1/470, col. 2)	471	59.84%	100.00%		
50 Percent of Current Expense of Education (50% of 470, col 2)	472		15,382,870		
Nonexempted Deficiency from second preceding Fiscal Year	473		-		
Amt. Req. to be Expended for Salaries of Classroom Instructors (472+473)	474		15,382,870		

<u>50% Law FY 17-18 Actual through March 2018 - DO/DISTRICTWIDE</u>					
2017/2018					
		Instructional Salary Cost (AC 0100-5900 & AC 6110)	Total (AC 0100-6799)	YTD Excluded Activities (6800- 7390)	YTD Grand Total (0100-7xxx)
11xx	407	-	-	-	-
13xx		-	-	-	-
12xx	408		306,375	112,542	418,917
14xx			-	-	-
Sub-total Academic Salaries	409	-	306,375	112,542	418,917
21xx	411		6,850,730	1,433,852	8,284,582
23xx			323,787	217,966	541,753
22xx	416	(7,698)	(7,698)	-	(7,698)
24xx		(3,862)	(3,862)	-	(3,862)
Sub-total Classified Salaries	419	(11,560)	7,162,957	1,651,818	8,814,775
3xxx	429	1,768,743	8,286,084	788,994	9,075,078
4xxx	435		136,548	15,615	152,163
5xxx (Other Operating Expenses (in the numerator, include only direct instructional costs associated with instructional Service Agreements (5873)	449	-	3,833,444	132,229	3,965,673
6420 - Replacement Equipment	451		-		-
TOTAL (409+419+429+435+449+451)	459	1,757,183	19,725,408	2,701,198	22,426,606
Less Exclusions	469	1,747,379	4,851,269	2,303	4,853,572
<i>Instructional Staff Retiree Benefits (activity 590000)</i>		1,747,379	1,747,379		1,747,379
<i>Non-Instructional Staff Retiree Benefits (activity 674000)</i>			2,363,173		2,363,173
<i>student transportation (5966 object, activity 649000, fund 11)</i>			-		-
<i>student health services (project 3450, activity 644000, fund 11) beyond income received (above amount collected)</i>			-		-
<i>rents and leases (5610,5611,5612,5650,5651,5652, fund 11) instructional agreement (5871,5872)</i>			122,796	2,303	125,099
<i>Lottery exp (project 2390 and 2391, fund 11 up to income)</i>			617,921		617,921
TOTALS (459-469)	470	9,804	14,874,139		
Percent of CEE (470, col. 1/470, col. 2)	471	0.07%	100.00%		
50 Percent of Current Expense of Education (50% of 470, col 2)	472		7,437,070		
Nonexempted Deficiency from second preceding Fiscal Year	473		-		
Amt. Req. to be Expended for Salaries of Classroom Instructors (472+473)	474		7,437,070		

<u>50% Law FY 17-18 Actual through March 2018 - RSCCD - Combined</u>					
2017/2018					
		Instructional Salary Cost (AC 0100-5900 & AC 6110)	Total (AC 0100-6799)	YTD Excluded Activities (6800- 7390)	YTD Grand Total (0100-7xxx)
11xx	407	22,583,330	22,583,330	-	22,583,330
13xx		18,921,347	18,921,347	-	18,921,347
12xx	408		9,300,540	151,686	9,452,226
14xx			956,571	-	956,571
Sub-total Academic Salaries	409	41,504,677	51,761,788	151,686	51,913,474
21xx	411		17,501,583	2,193,324	19,694,907
23xx			895,746	343,658	1,239,404
22xx	416	480,441	480,441	-	480,441
24xx		1,416,311	1,416,311	-	1,416,311
Sub-total Classified Salaries	419	1,896,752	20,294,081	2,536,982	22,831,063
3xxx	429	15,037,298	31,252,242	1,230,224	32,482,466
4xxx	435		663,551	15,850	679,401
5xxx (Other Operating Expenses (in the numerator, include only direct instructional costs associated with instructional Service Agreements (5873)	449	2,356,853	10,490,741	172,910	10,663,651
6420 - Replacement Equipment	451		-	-	-
TOTAL (409+419+429+435+449+451)	459	60,795,580	114,462,403	4,107,652	118,570,055
Less Exclusions	469	1,747,379	7,285,192	2,303	7,287,495
<i>Instructional Staff Retiree Benefits (activity 590000)</i>		1,747,379	1,747,379	-	1,747,379
<i>Non-Instructional Staff Retiree Benefits (activity 674000)</i>		-	2,363,173	-	2,363,173
<i>student transportation (5966 object, activity 649000, fund 11)</i>		-	-	-	-
<i>student health services (project 3450, activity 644000, fund 11) beyond income received (above amount</i>		-	-	-	-
<i>rents and leases (5610,5611,5612,5650,5651,5652, fund 11) instructional agreement (5871,5872)</i>		-	402,083	2,303	404,386
<i>Lottery exp (project 2390 and 2391, fund 11 up to income)</i>		-	2,772,557	-	2,772,557
TOTALS (459-469)	470	59,048,201	107,177,211		
Percent of CEE (470, col. 1/470, col. 2)	471	55.09%	100.00%		
50 Percent of Current Expense of Education (50% of 470, col 2)	472		53,588,606		
Nonexempted Deficiency from second preceding Fiscal Year	473		-		
Amt. Req. to be Expended for Salaries of Classroom Instructors (472+473)	474		53,588,606		

Fiscal Resources Committee

2018/2019 Proposed Meeting Schedule

All meetings will be held from 1:30 – 3:00 p.m.
Executive Conference Room – District Office (unless otherwise noted)

July 3, 2018 (Tuesday)

August 15, 2018

September 20, 2018 (Thursday) – Santa Ana Room

October 17, 2018

November 14, 2018

January 23, 2019

February 20, 2019

March 20, 2019

April 17, 2019

May 23, 2019 (Thursday)

The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.

Vacant Funded Positions as of 4/10/2018 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2017-18 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Conner-Crabbe, Tracey	Director, Purchasing Services	Retirement	District	8/1/2017	Linda Melendez Interim Assignment 08/01/17-02/01/18	122,210	
11	Chitlik, Judyanne	Vice Chancellor, Human Resources	Retirement	District	6/30/2018	AC18-0645	-	172,603
11	Harsen, Eric A.	Graphic Communication Manager	Resignation	District	4/2/2018	CL18-1135	23,144	
20%-fd 11 80%-fd 12	Stewart, Lynn	Dir Global Trade Logistics Initiative	Resignation	District	11/16/2017		27,250	
11	Bryant, Micki	Dean of Counseling	Retirement	SAC	7/7/2017	Maria Dela Cruz Interim Assignment 1/29/18- to-6/30/1/8	130,218	
11	Becerra, Rosio	Associate Dean of Student Development	Resignation	SAC	4/24/2017	John Steffens - interim Associate Dean of Student Development - REPLACED BY JENNIFER DE LA ROSA	-	
11	Collins, Michael	VP, Administrative Services	Resignation	SAC	4/1/2018	CL18-1109	33,863	
11	Dahlen, Noel	Professor, Computer Science	Retirement	SAC	6/11/2017		158,122	
11	Director of Criminal Justice Academies (New Position)	Director of Criminal Justice Academies (New Position)	New position	SAC	9/15/2017	REORG#1042/AC17-0636. Interim Assignment John Finch 9/12/17-1/31/18	98,250	
11	Director, Physical Plant Facilities(New Position)	Director, Physical Plant Facilities(New Position)	New position	SAC	1/26/2018	REORG#1071(Fonseca, Frank vacancy)	139,351	
11	Director of Special Projects	Director of Special Projects	New position	SAC		REORG#809	154,045	
11	Gaer, Susan	Professor/Coordinator	Retirement	CEC	12/21/2017		83,315	
11	Grant, Madeline	Professor, Management/Marketing	Promotion	SAC	9/23/2014		148,269	1,830,638
11	Goldmann, Dan	Professor, Biology	Retirement	SAC	12/16/2017		83,315	
11	Harding, Glen	Professor, Computer Science	Retirement	SAC	12/16/2017		84,167	
11	Huynh-Dang, KC	Professor, Pharmacy	Deceased	SAC	4/30/2017	Dombroske, Leona 1027923 temporary One- Year Contract. Is not entitled to cash benefits	1,879	
11	Jaeger, Carl	Enrollment Reporting Manager	Retirement	SAC	3/1/2018		56,066	
11	Jones, Ronald	Custodial Supervisor	Retirement	SAC	2/28/2018		34,454	
70%-fd 11 30%-fd 31	Langston, Rhonda	Director, Auxiliary Services	Retirement	SAC	5/1/2017	Jennie Adams interim Director Auxiliary Services 7/1/17-6/30/18	121,019	
11	Lopez, Carlos	VP, Academic Affairs	Resignation	SAC	8/28/2017	Shelly Jaffray Interim Assignment AC17-0640	119,920	
11	Lundquist, Sara	Vice President of Student Service	Retirement	SAC	8/1/2017	Armulfo Cedillo#2363321 Interim Assignment AC17-0641	103,712	
11	Marecek, Lynn	Professor, Math	Retirement	SAC	6/2/2018		-	
11	Scoggin, Sally	Professor/coordinator ESL	Retirement	CEC	5/26/2018		-	
11	Shigematsu, Ted	Professor, Philosophy	Retirement	SAC	6/8/2017		143,991	
11	Valdez, Susanne	Professor, Human Development	Resignation	SAC	8/11/2017		136,680	
69%-fd 11 31%-fd 12	Carr-Rollitt, Lucy	Professor/Learning Disabilities	Retirement	SCC	6/1/2018		-	
78%-fd 11 22%-fd 12	Garcia, Anaisabelle	Student Program Specialist	Promotion	OEC	3/7/2018		20,347	
11	Kennedy, James	Dean, Instr & Std Svcs	Promotion	OEC	8/1/2011	Abdul Isira was interim, now vacant	193,258	422,144
11	Parrella, Michael	Professor, Political Science	Retirement	SCC	6/2/2018		-	
11	Rizvi, Syed A.	Dean-Enrollment & Support Services	Promotion	SCC	3/1/2018	Jennifer Coto Interim Assignment 3/1/18- 6/30/18	73,925	
11	Walker, Mary	Coordinator, ESL Integrated	Retirement	SCC	6/30/2016	Reduced annual salary by \$11,211. Mr. Vargas VP moved funds to cover contract extension cost for D. Salcido 11-0000-493062- 28200-1112	134,613	
							2,425,385	
	Classified	Title	Reasons		Effective Date	Notes	2017-18 Annual Budgeted Salary/Ben	Total Unr. General Fund by Site
11	Cadotte, Angela	Payroll Specialist	Promotion	District	4/26/2017	CL18-0990	92,541	
11	Easter, Candi	Accountant	Promotion	District	5/31/2017	CL18-0999	99,400	
11	Fangrat, Gary	District Safety Officer/Senior	Retirement	District	12/30/2017		41,008	
48%-fd 11 52%-fd 12	Frausto Aguado, Erica	Business Services Coordinator	Resignation	District	9/26/2014	CL14-0608 - FUNDING NEEDS TO BE ALL FD 12 WHEN HIRED	-	
11	Gonzalez, Jaime	District Safety Officer	Resignation	District	8/27/2017		12,161	426,846
11	Ho, Albert	Applications Specialist III	Retirement	District	6/30/2018	CL18-1107	-	
11	Montana, Tracy	Senior Account Clerk	Promotion	District	3/11/2018		28,981	
11	Mora, Guadalupe	Custodian	Resignation	District	8/7/2017	CL18-1119	15,607	
11	Odle, Ann L	Reprographics Technician	Retirement	District	5/17/2018		778	
11	Torres, Jetzamina	Business Services Coordinator	Promotion	District	10/31/2017		87,001	
11	Vancheswaran, Asha	Application Specialist III	Resignation	District	1/2/2018		49,370	
70%-fd 11 30%-fd 12	Andrade, Jose	Instructional Center Technician	Promotion	SAC	2/12/2017		58,831	
11	Administrative Clerk	Administrative Clerk	Reorg #1006	SAC	7/1/2017		26,238	
11	Ames, Richard P	Gardener/Utility Worke	Retirement	SAC	6/11/2017	CL17-1021 Hired 3/27/18 Aaron Butler#1026555	64,063	
11	Butler, Aaron J.	Athletic Field Grounds Worker	Promotion	SAC	3/26/2018		4,041	
11	Cha, Christine	Scholarship Coordinator	Resignation	SAC	4/2/2018	CL18-1129	16,534	
11	Chamness, Gregory B.	Skilled Maintenance Worker	Promotion	SAC	2/26/2018		87,850	
11	Caughern, Diane	Administrative Secretary	Retirement	SAC	12/31/2017		34,429	
11	Chua, Irene D.	Library Technician I	Promotion	SAC	2/23/2018		23,277	

Vacant Funded Positions as of 4/10/2018 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2017-18 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
36%-fd 11 64%-fd 12	DSPS Specialist REORG#1020	DSPS Specialist REORG#1020	REORG#1020	SAC	7/1/2017		33,315	
11	Freeman, Dianne	Support Services Assistant	Retirement	SAC	7/1/2016		95,953	
11	Guevara, Angela	Success Center Specialist	FT Coordinator	SAC	8/14/2016		89,881	
70%-fd 11 30%-fd 12	Lopez Mercedes, Jose A.	Administrative Secretary	Promotion	SAC	8/20/2017		58,204	843,983
20%-fd 11 80%-fd 12	Lopez de la Luz, Basti	High School & Community Outreach	Promotion	SAC	12/18/2017		7,691	
11	Palomares, Maria	Custodian	Promotion	SAC	9/7/2017	CL17-1058	62,996	
50%-fd 11 50%-fd 12	Pedroza, Guadalupe	Admission & Records Spec II	Retirement	SAC	12/30/2015		43,138	
11	Rasouli, Mohammed	Admission & Records Spec I	Resignation	SAC	12/29/2017		9,368	
11	Tuon, Sophanareth	Senior Custodian/Utility Worker	change shift	SAC	1/2/2018	change shift take Felix Razo when it became vacant 12-30-17	45,473	
11	Villegas Villalpando, Jose Javier	Sr Custodian/Util Work	Retirement	SAC	6/30/2017		82,700	
11	Athletic Trainer Reorg#1041	Athletic Trainer Reorg#1041	Reorg#1041	SCC	10/16/2017	CL17-1053	20,868	
14%-fd 11 86%-fd 12	Berganza, Leyvi C	High School & Community Outreach	Promotion	OEC	3/19/2017		14,163	
11	Campbell, Amanda	Transfer Center Specialist	Resignation	SCC	8/11/2017		59,278	254,192
11	Do, Vinh	Custodian	Promotion	SCC	1/29/2018		31,261	
11	Peeken, Julie	Administrative Secretary	Promotion	SCC	1/16/2018		46,553	
11	Sacks, Sharan C.	Library Technician	Resignation	SCC	3/15/2018		6,910	
11	Vazquez, Reyes	Curriculum Specialist	change location	SCC	11/27/2017	CL17-1082	63,062	
11	Vega, Jesus	Sr Custodian/Utility Worker	medical layoff	SCC	2/12/2018	CL18-1120	12,098	
TOTAL							3,950,407	

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary
03/31/18 on 04/11/18

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2017-2018		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3032	Dunlap Hall Renovation	12,634,041	12,620,659	-	13,382	12,634,041	0	100%
	Agency Cost		559	-		559		
	Professional Services		1,139,116	-	13,382	1,152,498		
	Construction Services		11,480,984	-	-	11,480,984		
	Furniture and Equipment		-	-	-	-		
3035	Johnson Student Center	39,449,764	1,839,798	836,666	3,108,099	5,784,564	33,665,200	15%
	Agency Cost		5,019	363,545	5,069	373,634		
	Professional Services		1,834,779	473,121	3,103,030	5,410,930		
	Construction Services		-	-	-	-		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	68,170,000	42,835,552	12,802,818	4,644,093	60,282,463	7,887,537	88%
	Agency Cost		315,395	146	1,833	317,374		
	Professional Services		7,845,853	1,488,196	2,295,482	11,629,531		
	Construction Services		34,674,304	11,276,330	2,344,562	48,295,196		
	Furniture and Equipment		-	38,146	2,216	40,362		
3043	17th & Bristol Street Parking Lot	2,500,000	198,141	-	639	198,780	2,301,220	8%
	Agency Cost		16,151	-	139	16,290		
	Professional Services		128,994	-	500	129,494		
	Construction Services		52,996	-	-	52,996		
	Furniture and Equipment		-	-	-	-		
3049	Science Center & Building J Demolition	73,380,861	3,711,723	4,435,428	49,502,450	57,649,602	15,731,259	79%
	Agency Cost		389,194	17,814	2,804	409,811		
	Professional Services		3,322,529	719,260	4,714,767	8,756,557		
	Construction Services		-	3,698,355	44,784,879	48,483,234		
	Furniture and Equipment		-	-	-	-		
3056	Johnson Demolition	2,500,000	2,780	1,866	-	4,646	2,495,354	0%
	Agency Cost		120	1,866	-	1,986		
	Professional Services		485	-	-	485		
	Construction Services		2,175	-	-	2,175		
	Furniture and Equipment		-	-	-	-		
TOTAL		198,634,666	61,208,652	18,076,779	57,268,663	136,554,095	62,080,571	69%
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ACTIVE PROJECTS		198,634,666	61,208,652	18,076,779	57,268,663	136,554,095	62,080,571	69%
<hr/>								
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	Interest Earned	634,666						
	Totals	198,634,666						

Rancho Santiago Community College
FD 11/13 Combined – Unrestricted General Fund Cash Flow Summary
FY 2017-18, 2016-17, 2015-16
YTD Actuals- March 31, 2018

FY 2017/2018												
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
Beginning Fund Balance	\$35,254,317	\$40,165,384	\$34,560,657	\$34,268,363	\$26,088,125	\$27,232,830	\$42,532,357	\$43,692,302	\$34,604,998	\$22,869,007	\$22,869,007	\$22,869,007
Total Revenues	13,230,747	6,401,471	13,730,226	7,947,537	17,388,889	29,510,148	14,345,552	4,546,656	4,417,500	0	0	0
Total Expenditures	8,319,680	12,006,198	14,022,520	16,127,775	16,244,183	14,210,622	13,185,607	13,633,961	16,153,491	0	0	0
Change in Fund Balance	4,911,068	(5,604,727)	(292,295)	(8,180,238)	1,144,706	15,299,527	1,159,945	(9,087,305)	(11,735,990)	0	0	0
Ending Fund Balance	40,165,384	34,560,657	34,268,363	26,088,125	27,232,830	42,532,357	43,692,302	34,604,998	22,869,007	22,869,007	22,869,007	22,869,007

FY 2016/2017												
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
Beginning Fund Balance	\$36,934,285	\$43,339,545	\$38,688,887	\$42,888,559	\$35,251,863	\$37,089,867	\$44,994,813	\$45,583,312	\$29,932,160	\$29,972,359	\$31,677,983	\$19,898,488
Total Revenues	13,317,549	7,899,458	17,481,417	7,032,694	17,260,075	21,386,237	13,039,249	1,848,175	14,033,540	21,401,470	6,295,496	35,646,442
Total Expenditures	6,912,289	12,550,116	13,281,745	14,669,390	15,422,071	13,481,291	12,450,751	17,499,326	13,993,341	19,695,846	18,074,991	20,290,613
Change in Fund Balance	6,405,260	(4,650,658)	4,199,672	(7,636,696)	1,838,004	7,904,946	588,498	(15,651,151)	40,199	1,705,624	(11,779,495)	15,355,829
Ending Fund Balance	43,339,545	38,688,887	42,888,559	35,251,863	37,089,867	44,994,813	45,583,312	29,932,160	29,972,359	31,677,983	19,898,488	35,254,317

FY 2015/2016												
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
Beginning Fund Balance	\$25,917,127	\$33,402,140	\$28,096,759	\$32,949,997	\$26,126,574	\$6,048,685	\$32,363,109	\$39,495,529	\$34,369,138	\$35,062,718	\$47,256,733	\$39,841,766
Total Revenues	14,365,201	6,535,152	17,599,589	7,271,058	11,491,891	38,617,426	19,005,330	8,400,212	14,206,171	25,404,464	7,824,624	17,404,133
Total Expenditures	6,880,189	11,840,533	12,746,352	14,094,480	31,569,780	12,303,001	11,872,910	13,526,603	13,512,591	13,210,449	15,239,591	20,311,614
Change in Fund Balance	7,485,012	(5,305,381)	4,853,238	(6,823,423)	(20,077,889)	26,314,425	7,132,420	(5,126,391)	693,580	12,194,015	(7,414,967)	(2,907,481)
Ending Fund Balance	33,402,140	28,096,759	32,949,997	26,126,574	6,048,685	32,363,109	39,495,529	34,369,138	35,062,718	47,256,733	39,841,766	36,934,285

Fiscal Resources Committee
Executive Conference Room – District Office
1:30 p.m. – 3:00 p.m.

Meeting Minutes for March 21, 2018

FRC Members Present: Morrie Barembaum, Steven Deeley, Ed Fosmire, Maria Gil, Pilar Gutierrez-Lucero, Peter Hardash, James Kennedy, Lee Krichmar, Mary Mettler, Adam O'Connor, Arleen Satele, Monica Zarske

Alternates/Guests Present: Esmeralda Abejar, Thao Nguyen

1. Welcome: Mr. Hardash called the meeting to order at 1:30 p.m. A brief recap of the last meeting was given.
2. State/District Budget Update
 - Apportionment recalc for 2016/17 was released
 - i. RSCCD and Statewide numbers provided
 - ii. No growth or restoration
 - iii. Stability adjustment
 - iv. No apportionment deficit
 - 2017/18 P1 Report
 - i. Half year of actual plus half year of projections
 - ii. Cola 1.56% provided
 - iii. \$163 million computational revenue
 - iv. Projected apportionment deficit 0.5%
 - v. State approved centers (like OEC) currently do not have funding tiers
3. Follow up regarding Tentative Budget Assumptions
 - Three million in ongoing cuts will be made for 2017/18 budget
 - i. District Services - 18.12% = \$543,600
 - ii. Santa Ana College – 70.08% (FTES Share) = \$1.7 Million
 - iii. Santiago Canyon – 29.92% (FTES Share) = \$734,955
 - Still \$2.5 million budget shortfall after cuts
 - Assumptions will be presented to Board
 - Should see simulation of new funding model with 2017/18 numbers this week

Mr. Hardash also discussed some of the recommendations of the CEO workgroup regarding the new funding formula and the potential changes that may or may not occur.

4. Standing Report from District Council
 - Presentation from FRC
 - TAG highlights included new printer standards, campus integration update, and portal update
5. 2018/19 Proposed Meeting Schedule

The proposed schedule was reviewed and discussed. Two dates have been changed from Wednesdays to Thursdays due to conflict. An additional date change was discussed as it fell on Yom Kippur. The schedule will be brought back for action at the next meeting.
6. Change of May Meeting Date to Thursday, May 24, 2018

As Mr. Hardash and Mr. O'Connor will be at the ACBO conference on May 23, 2018, it was proposed that the meeting be changed to May 24, 2018 instead. Mr. Hardash called for a

motion to change the meeting date. A motion was made by Mr. Deeley, seconded by Ms. Mettler and approved unanimously.

7. Informational Handouts

The following handouts were distributed:

- District-Wide Expenditure Report
- Vacant Funded Position List as of March 12, 2018
- Measure “Q” Project Cost Summary February 28, 2018
- Monthly Cash Flow Summary as of February 28, 2018
- SAC Planning and Budget Committee Agendas and Minutes
- SCC Budget Committee Agendas and Minutes

8. Approval of FRC Minutes – February 21, 2018

Mr. Hardash called for a motion to approve the Fiscal Resources Committee Minutes of the February 21, 2018 meeting. A motion was made by Ms. Zarske, seconded by Mr. Barembaum, and approved unanimously.

9. Other

Mr. Hardash reiterated that any new information on the new funding model will be shared with the committee as it becomes available.

Next meeting reminder: Wednesday, April 18, 2018, 1:30 – 3:00 in the Executive Conference Room, District Office

The meeting was adjourned at 2:15 p.m.