

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 N. Broadway, Santa Ana, California 92706

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

Fiscal Resources Committee

Agenda for March 20, 2013

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

District Office Board Room

1. Welcome
2. State/District Budget Update-Peter Hardash
 - 2011/12 Recal and 2012/13 P1 Report
3. 2013/14 RSCCD Tentative Budget Update
4. Budget Allocations based upon FTES – DeCarbo
5. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rsccd.edu>
 - Vacant Funded Position List as of March 7, 2013
 - Measure “E” Project Cost Summary as of March 1, 2013
 - Monthly Cash Flow Statement as of February 28, 2013
 - Midyear Budget Comparison including Districtwide Costs
6. Approval of FRC Minutes – February 20, 2013
7. Other

Next FRC Committee Meeting: (District Office Board Room 1:30 pm – 3:00 pm)

April 17, 2013

May 29, 2013

June 5, 2013

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.

CALIFORNIA COMMUNITY COLLEGES

CHANCELLOR'S OFFICE

1102 Q STREET

SACRAMENTO, CA 95811-6549

(916) 445-8752

<http://www.cccco.edu>

BACKGROUND MEMO/INFORMATION

2012-13 First Principal Apportionment – March 8, 2013

SYNOPSIS: The 2012-13 First Principal Apportionment for community college districts has been certified and the detailed information is available on the Chancellor's Office Fiscal Services Unit web site:

<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

The following exhibits are available for viewing.

Exhibit "A":	District Apportionments and Payments by Program
Exhibit "B-1":	Summary of General and Grand Total Apportionments
Exhibit "B-2A":	Categorical Apportionments - Part 1
Exhibit "B-2B":	Categorical Apportionments - Part 2
Exhibit "B-2C":	Categorical Apportionments - Part 3
Exhibit "B-3":	Categorical and One-time Apportionments
Exhibit "B-4":	Monthly Payment Schedule
Exhibit "C" ¹	First Principal Apportionment

Attached is additional background information for both the general apportionment and the categorical programs, along with program contact information.

¹ It should be noted that the numbers on the Exhibit C Statewide Total page cannot be derived easily from multiplying the FTES by the funding rates, due to various adjustments and differential funding rates.

General Apportionment

NOTE: The February/March P1 Apportionment allocation is based on the 2012-13 Budget Act (Chapter 21, Statutes of 2012), which was enacted on June 27, 2012, and as amended by Chapter 29, Statutes of 2012, as noted below.

General Issues:

Total and monthly certified program apportionment allocations are included within Exhibit A. State general apportionment and other general supplemental funds are summarized by county on Exhibit B-1. State categorical allowances are displayed on Exhibits B-2A through B-3. Exhibit B-4 provides the payment schedule by county for February 2013 through May 2013.

The 2012-13 First Principal Apportionment (P1) allocations for February through May 2013 are based on each district's certified January 15th P1 Full Time Equivalent Student (FTES) along with each county's November 15th estimate of current year district property tax and each district's January 15th estimate of enrollment fee revenue for the current year.

Schools and Local Public Safety Protection Act of 2012:

On November 6, 2012, voters passed Proposition 30, the Schools and Local Public Safety Protection Act of 2012. This Act authorized the State of California to temporarily increase sales and income taxes for four and seven years, respectively, to generate funds for critical state and local services, including education, police and fire protection, and healthcare.

The Education Protection Account (EPA) was created to receive and disburse the revenues derived from the sales and income tax increases. Before June 30, 2013, the Director of Finance shall estimate the total amount of additional revenues derived from the incremental increases in tax rates available for transfer into the EPA.

Growth/Restoration Funding:

One result of the passage of Proposition 30 was that the system received \$50 million in "growth" funding. This funding is being allocated to partially restore the 2009-10 workload reduction of \$190 million. This \$50 million, when combined with the \$126 million in growth funding received in 2010-11, represents 92.6% of the 2009-10 workload reduction. Thus, the new \$50 million has been allocated to districts to restore 92.6% of the original amount cut, provided districts had sufficient FTES to earn it. Since not all districts had sufficient FTES to earn back their share of the workload reduction based on their January 15th certified FTES, additional remaining funds were allocated to districts with sufficient FTES to fully restore their entire 2009-10 workload reduction. As of P1, \$45.8 million of the \$50 million has been allocated. However, the allocations are subject to change at P2 and Recal, as we expect FTES numbers to change in the spring term. Those districts that have not yet increased their FTES enough to receive their share of the growth/restoration funds will have the rest of 2012-13 and 2013-14 to do so, after which the opportunity to restore the 2009-10 workload reduction cuts will be lost.

General Apportionment Deficit:

The statewide deficit at P1 is \$310 million. This represents a deficit factor of 6.30% to each district, excluding those that are fully locally funded (basic aid). Deficits arise from shortfalls in various sources of revenue. For P1, property taxes as estimated by the counties in November 2012 came in approximately \$10.9 million higher than the Department of Finance estimate at the beginning of the

fiscal year. These are “regular” property taxes, not including Redevelopment Agency (RDA) residual payments or asset liquidations. Likewise, enrollment fees reported by districts in January also came in higher than estimated at the beginning of the year, by \$35 million. Conversely, the residual and asset liquidation funds from the elimination of RDAs came in at \$295 million below the estimate. Several other factors contributed to the deficit, including stability restoration of \$6.3 million paid to seven districts. Additionally, Proposition 30 requires that all districts receive a minimum of \$100 per FTES from EPA funds, including locally-funded (basic aid) districts, which also totaled \$6.3 million. Overall, the deficit can be almost entirely attributed to the shortage in estimated RDA recoveries, along with some residual structural deficit. We have received assurances that any shortage in RDA recoveries will be backfilled. Thus we estimate that any remaining deficit at Recal will be no more than about 1% to 1 ½%.

Deferrals:

Proposition 30 also reduced the amount of deferral payments from \$961 million to \$801 million (system-wide totals). Monthly payments shown in Exhibit B-4 are net of the deferral payments. Please note that the monthly payments for March, April and May have been revised since the February P1 posting.

First Principal Apportionment Allocations and FTES:

The total ACTUAL statewide FTES for the first period of 2012-13 declined by 34,709 FTES from one year ago, going from 1,147,381 in 2011-12 to 1,112,672 FTES in the current year, for a year-to-year decrease of 3.03 percent. FUNDED statewide FTES at the P1 was 1,101,445, which left more than 11,300 unfunded FTES in the system. Restoration of prior year declines resulted in an increase in total FTES of approximately 1,400 FTES.

Miscellaneous:

You will notice that we made some changes to the Exhibit C display. This was done primarily to show the EPA funding separately from the State General Apportionment line item, as the EPA funds must be tracked separately. Several other changes were made as well, and it should be noted that this is a work in progress. We are aware that the new Section VIII wording is misleading, with the Revenue Shortfall being included in the “Total Available General Revenue.” We will improve the Exhibit C display at P2.

Please remember P1 is an estimate and things will undoubtedly change at P2 and Recal.

Categorical Apportionment

The July 2009 Budget Act, ABX4 1, made substantial cuts to most of the CCC categorical programs. It exempted two programs from cuts (Financial Aid and Foster Care), fully eliminated one program (Physical Plant/Instructional Equipment), and made a range of cuts from 32% to 51% to the other categorical programs. Eleven categorical programs fall under flexibility provisions embodied in the Education Trailer Bill, ABX4 2, which provides districts with the authority to move funds from these 11 categorical programs to any other categorical program. In addition, the funding for these 11 categorical programs (Academic Senate, Childcare Tax Bailout, Equal Employment Opportunity, Economic Development, Apprenticeship, Part-Time Faculty Office Hours, Part-Time Faculty Health Benefits, Part-Time Faculty Compensation, Transfer Education and Articulation, Matriculation, and Physical Plant and Instructional Support) is locked-in at the 2008-09 district allocation level, less the level of the 2009-10 cut. Below are narrative descriptions for some of the categorical programs funded through the P1 Apportionment.

Extended Opportunity Programs and Services (EOPS): The First Principal Apportionment (P1) report allocates \$64.273 million to operate 113 college EOPS programs. In accordance with Assembly Bill 318, Statutes of 2006 (Dymally), El Camino College Compton Center is awarded categorical funds to operate a full-service EOPS program, independent and separate from El Camino College, each fiscal year. The EOPS P1 report also reflects a one-time adjustment in the current year funding for Moreno Valley College and Pasadena City College.

Cooperative Agencies Resources for Education (CARE): The First Principal Apportionment (P1) report allocates \$9,236,537 to operate 113 college CARE programs in 72 districts. In accordance with Assembly Bill 318, Statutes of 2006 (Dymally), El Camino College Compton Center is awarded categorical funds to operate a full-service CARE program, independent and separate from El Camino College, each fiscal year. Additionally, as required by the Board of Governors-approved CARE allocations funding formula, the CARE P1 report reflects one-time adjustments in the current year funding for eight colleges (districts): Barstow (Barstow CCD), Compton (El Camino CCD), Feather River (Feather River CCD), Cerro Coso (Kern CCD), Los Angeles Southwest (Los Angeles CCD), Pasadena City (Pasadena Area CCD), Crafton Hills (San Bernardino CCD), and San Francisco (San Francisco CCD).

Part-Time Faculty Compensation: Funding for this program falls under the “flexibility” provisions embodied in ABX4 2. The P1 allocations remain unchanged from the allocations made at the 2012-13 First Principal Apportionment. Therefore, we are providing districts that received allocations under these programs in 2008-09, with the same allocation amounts, less the amount of the 2009-10 cuts to these two programs, which equaled 51 percent. These P1 allocations will not change at the P2 or the final Recalculation, unless a mid-year correction is made to these programs through the budget process.

Part-Time Faculty Office Hours and Health Benefits: Funding for these two programs falls under the “flexibility” provisions embodied in ABX4 2. Therefore, we are providing districts that received allocations under these programs in 2008-09, with the same allocation amounts, less the amount of the 2009-10 cuts to these two programs, which equaled 51 percent. These P1 allocations will not change at the P2 or the final Recalculation, unless a mid-year correction is made to these programs through the budget process.

All questions regarding the general apportionment or categorical apportionments for P1 may be addressed to Randy Fong at 916-327-6238, email at rfong@cccco.edu.

Any additional questions regarding categorical apportionments should be referred to the following individuals:

Apprenticeship – Paul Barth (916) 323-3865

Basic Skills – Barbara Illowsky (916) 327-2987

California Work Opportunities and Responsibility to Kids (CalWORKs) and Temporary Assistance for Needy Families (TANF) – Jason Orta (916) 327-5890

Career Technical Education – Erin Larson (916) 327-5884

Disabled Students Program and Services (DSPS) and State Hospital Developmental Centers - Scott Berenson (916) 322-3234 or Scott Valverde (916) 445-5809

Economic Development – Katie Gilks (916) 323-5863

Equal Employment Opportunity (EEO) – Jonathan Lee (916) 445-6272

Extended Opportunity Programs and Services - Cheryl Fong (916) 323-5954

Cooperative Agencies Resources for Education (CARE) - Cheryl Fong (916) 323-5954

Instructional Equipment & Library Materials - Lan Yuan (916) 323-5957

Scheduled Maintenance and Repair - Lan Yuan (916) 323-5957

Credit / Non Credit Matriculation – Kimberly McDaniel (916) 323-0799

Student Financial Aid Administration – Terence Gardner (916) 327-5892

Telecommunications Allocations – Bonnie Edwards (916) 327-5899

Vocational & Applied Technology & Education Act (VATEA) - Robin Harrington (916) 322-6810

**CALIFORNIA COMMUNITY COLLEGES
2011-12 RECALCULATION APPORTIONMENT
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**

EXHIBIT E

Workload measures:	Base Funding	Marginal Funding	Base FTES	Reductions FTES	Revised Base FTES	Adjusted FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825083	4,564.830000	22,548.250	-1,723.874	20,824.376	0.000	0.000	-69.236	20,755.140	0.000	20,755.140
Noncredit FTES	2,744.957800	2,744.957800	865.050	-66.135	798.915	0.000	0.000	-433.495	365.420	0.000	365.420
Noncredit - CDCP FTES	3,232.067600	3,232.067600	7,101.850	-542.955	6,558.895	0.000	0.000	31.955	6,590.850	0.000	6,590.850
Total FTES:			30,515.150	-2,332.964	28,182.186	0.000	0.000	-470.776	27,711.410	0.000	27,711.410

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$9,964,636
B Basic FTES Revenue Before Workload Reduction	\$128,257,002	
C Workload Reduction	\$-9,805,590	
D Revised Base FTES Revenue		\$118,451,412
1 Credit Base Revenue	\$95,059,634	
2 Noncredit Base Revenue	\$2,192,987	
3 Career Development College NonCr	\$21,198,791	
E Current Year Decline		\$-1,402,692
Total Base Revenue Less Decline		\$127,013,356

V Other Revenues Adjustments

A Revenue Adjustment	\$0
Total Revenue Adjustments	\$0

VI Stability Adjustment

\$1,402,692

VII Total Computational Revenue

(sum of II, III, IV, V, & VI) **\$128,416,048**

VIII District Revenue Source

A1 Property Taxes	\$37,687,840
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$7,290,810
C State General Apportionment	\$80,948,335
D Revenue Shortfall	0.9806171967 -\$2,489,063
Total Available General Revenue	\$128,416,048

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
C Current Year Base Revenue + Inflation Adjustment	\$127,013,356

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Restoration	\$0
Total Basic Allocation & Restoration	\$0

IV Growth

A Unadjusted Growth Rate	0.00%
B Constrained Growth Rate	0.00%
C Constrained Growth Cap	\$0
D Actual Growth	\$0
E Funded Credit Growth Revenue	\$0
F Funded Noncredit Growth Revenue	\$0
G Funded Noncredit CDCP Growth Revenue	\$0
Total Growth Revenue	\$0

IX Other Allowances and Total Apportionments

A State General Apportionment	\$80,948,335
B Statewide Average Replacement Cost	\$60,289
Number of Faculty Not Hired	\$0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$80,948,335

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$0

Regular Growth Caps adjusted by a factor of 0.00000000 to match funding.

**Basic Allocation Calculation
College/Center Base Funding Rates:**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
\$5,535,909	\$4,428,727	\$3,321,545	\$553,591	\$4,428,727	\$3,875,136	\$3,321,545	
Single College District - College FTES			Multi-College District - College FTES:			Total Colleges	
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
0	0	0	0	1	0	1	2
Revenue:							Total Colleges
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
\$0	\$0	\$0	\$0	\$4,428,727	\$0	\$3,321,545	\$7,750,272
State Approved Center: Funding Rates			Total State Approved Centers	Total State Approved Centers Revenue			
1	\$1,107,182		1	\$1,107,182			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels							
>924	>693	>462	>231	<=231			
\$1,107,182	\$830,386	\$553,591	\$276,795	\$138,398			
Number of Grandfathered or Previously Approved Centers: @ Total FTES							
>924	>693	>462	>231	<=231	Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue	
1	0	0	0	0	1		
Grandfathered or Previously Approved Center Revenue:							
>924	>693	>462	>231	<=231	Total Grandfathered or Approved Center	\$9,964,636	
\$1,107,182	\$0	\$0	\$0	\$0	\$1,107,182		

**CALIFORNIA COMMUNITY COLLEGES
2012-13 FIRST PRINCIPAL APPORTIONMENT
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT** **March Revision**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Workload Restoration FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,564.825083	4,564.830000	20,755.140	650.942	0.000	309.689	0.000	21,715.772	325.258	22,041.030
Noncredit FTES	2,744.957800	2,744.957800	365.420	-73.430	0.000	0.000	0.000	291.990	0.000	291.990
Noncredit - CDCP FTES	3,232.067600	3,232.067600	6,590.850	-429.210	0.000	0.000	0.000	6,161.640	0.000	6,161.640
Total FTES:			27,711.410	148.302	0.000	309.689	0.000	28,169.402	325.258	28,494.660

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$9,964,636
B Basic FTES Revenue Before Workload Reduction	\$117,048,720	
C Workload Reduction	\$0	
D Revised Base FTES Revenue		\$117,048,720
1 Credit Base Revenue	\$94,743,585	
2 Noncredit Base Revenue	\$1,003,062	
3 Career Development College NonCr	\$21,302,073	
E Current Year Decline		\$0
Total Base Revenue Less Decline		\$127,013,356

V Other Revenues Adjustments

A Revenue Adjustment	\$0
Total Revenue Adjustments	\$0

VI Stability Adjustment

VII Total Computational Revenue (sum of II, III, IV, V, & VI)	\$129,809,675
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II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
C Current Year Base Revenue + Inflation Adjustment	\$127,013,356

VIII District Revenue Source

A1 Property Taxes	\$44,770,817
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$8,146,704
C State General Apportionment	\$47,601,849
D June Estimated EPA	\$21,147,689
E Revenue Shortfall	0.9372726571
Total Available General Revenue	\$129,809,675

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$1,413,678
D Restoration of Prior Year Workload Reduction	\$1,382,641
Total Basic Allocation & Restoration	\$2,796,319

IX Other Allowances and Total Apportionments

A State General Apportionment	\$47,601,849
B Statewide Average Replacement Cost	\$60,289
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$47,601,849

IV Growth

A Unadjusted Growth Rate	0.00%
B Constrained Growth Rate	0.00%
C Constrained Growth Cap	\$0
D Actual Growth	\$0
E Funded Credit Growth Revenue	\$0
F Funded Noncredit Growth Revenue	\$0
G Funded Noncredit CDCP Growth Revenue	\$0
Total Growth Revenue	\$0

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$1,413,678
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$1,413,678

Regular Growth Caps adjusted by a factor of 0.00000000 to match funding.

**Basic Allocation Calculation
College/Center Base Funding Rates:**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
\$5,535,909	\$4,428,727	\$3,321,545	\$553,591	\$4,428,727	\$3,875,136	\$3,321,545	
Single College District - College FTES			Multi-College District - College FTES:			Total Colleges	
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
0	0	0	0	1	0	1	2
Revenue:							Total Colleges
>18,472	>9,236	<=9,236	Rural	>18,472	>9,236	<=9,236	
\$0	\$0	\$0	\$0	\$4,428,727	\$0	\$3,321,545	\$7,750,272
State Approved Center: Funding Rates			Total State Approved Centers	Total State Approved Centers Revenue			
1	\$1,107,182		1	\$1,107,182			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels							
>924	>693	>462	>231	<=231			
\$1,107,182	\$830,386	\$553,591	\$276,795	\$138,398			
Number of Grandfathered or Previously Approved Centers: @ Total FTES							
>924	>693	>462	>231	<=231	Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue	
1	0	0	0	0	1	\$9,964,636	
Grandfathered or Previously Approved Center Revenue:							
>924	>693	>462	>231	<=231	Total Grandfathered or Approved Center		
\$1,107,182	\$0	\$0	\$0	\$0	\$1,107,182		

A proposed addition to the Budget Model (Michael DeCarbo)

It shall be assumed that each year, each college will pursue growth funds. The projected growth percentage offered by the state will be divided between the colleges based upon that year's FTES percentage split and then added accordingly to each colleges' FTES target. If one college does not reach its target plus growth goal and the other college does, this will result in a recalibration of the FTES percentage split for the following year. If a college is unable to reach its target, or its target plus growth goal due to exigent circumstances, that college may petition the FRC to make a recommendation to the District Council to suspend or modify the recalibration for that year.

Vacant Funded Positions as of 3/7/2013 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2012-13 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Manager, Fiscal Services	Manager, Fiscal Services	Reorganization	District	7/1/2012	Recruiting #CL13-0400	185,655	
11	Bob Partridge	AVC, Facility Planning	Retirement	District	7/1/2010	Recruiting #CL12-0367	210,597	396,252
11	Brown, Sharon	Professor, Art/Digital Imaging/Multimedia	Retirement	SAC	12/15/2012	* Recruiting	71,259	
87.5%-fd 11 12.5%-fd 12	Carrera, Cheryl	Professor, Math	Interim assignment	SAC	8/20/2012	Interim as Dean, Science, Math & Health Services	114,526	
11	Chidester, Dan	Director, Fire Education	Retirement	SAC	5/31/2013		-	
11	Comeau, Carol	Dean, Science, Math & Health Sciences	Retirement	SAC	6/21/2012	Recruiting #AC13-0286. Interim Cheryl Carrera effective 8/21/2012 per July 23 H/R Docket	21,330	309,858
11	Gable, Marsha	Associate Dean, EOPS	Resignation	SAC	2/1/2013	Recruiting #AC13-0281	41,722	
11	Mallory, Lee	Professor, ESL	Retirement	SAC	12/15/2012	* Recruiting	61,020	
11	Mitchell, Earl	Professor, Business	Retirement	SAC	5/27/2013	* Recruiting	-	
11	Ripley, Ed	Vice President, Continuing Education	Retirement	SAC	6/30/2011	James Kennedy, Interim	-	
11	Dillon, Patricia	Director, Apprenticeship Program	Medical Layoff	SCC	12/17/2012		70,448	
11	Gates, James	Professor, Water Utility Science	Retirement	SCC	5/20/2012	50,000 reduced in salary account for 2012-13 tentative budget-Recruiting #AC13-0282	89,746	
11	Kennedy, James	Dean, Instr & Std Svcs	Interim assignment	OEC	8/1/2011	Interim assignment as VP Continuing Ed-CEC One time reduction for 2012-13 tentative budget	-	331,392
11	Singhal, Meena	Dean, Arts, Humanities & Social Sciences	Resignation	SCC	2/28/2013		46,225	
11	Stringer, Martin	Associate Dean/Athletic Director	Interim assignment	SCC	7/1/2010	Martin Stringer, Interim Dean Bus/Math/Sci One time reduction for 2012-13 tentative budget. Recruiting #AC12-0273	-	
11	Tomlinson, Terry	Professor, High School Subjects	Retirement	OEC	6/7/2013		-	
11	Yorba, Joseph	Associate Professor, Math	Retirement	SCC	8/9/2012	Recruiting #AC13-0288	124,972	
*Note: SAC hiring 11 faculty, only 3 vacant faculty position, SCC hiring 2 faculty, 3 vacant faculty position							1,037,502	
Classified		Title	Reasons		Effective Date	Notes	2012-13 Annual Budgeted Salary/Ben	Total Unr. General Fund by Site
11	Audit Specialist	Audit Specialist	Reorganization	District	7/1/2010		103,413	
11	Contreras, Jose	Senior Custodian	Administrative Term	District	10/24/2011	REDUCE TO 47.5%/12 MONTHS	20,652	
11	Gumbert, Robb	Facility Planning Specialist	Retirement	District	12/13/2012		43,276	
60%-fd 11/ 40%-fd 12	Harvey, Hermando	District Safety Officer	Resignation	District	12/31/2012	Reorg to 1 FT position	6,145	
11	Iranpour, Shahryar	Technology Specialist II	Medical Layoff	District	12/18/2012		53,858	
11	Larson, Nancy	Administrative Secretary	Retirement	District	12/30/2011		86,025	
50%-fd 11/ 50%-fd 12	Linnen, Jason	Computer Lab Tech	Layoff	District	10/8/2012		25,053	626,548
11	McMinimy, Velan	Auxiliary Services Specialist	shift charges to Fd 31	District	12/1/2012		38,888	
11	Panganiban, Felix	Senior Accountant	Retirement	District	12/30/2012		36,721	
11	Quinn, David	Network Specialist IV	Retirement	District	4/15/2013	Recruiting #CL13-0395	2,088	
11	Smith, James	Computer Tech	Reorganization	District	7/1/2011	Employee waived medical and dental insurance therefore amounts are not budgeted. Department code change from 14142 to 54142. Recruiting #CL13-0396	74,475	
11	Tran, Trini	Application Specialist III	Promotion	District	9/10/2012	Recruiting #CL13-0382	59,368	
11	Wright, Wanda	Helpdesk Analyst	Deceased	District	11/13/2011	Department code change from 24143 to 54143	76,586	
11	Arriaza, Cecilia	Student Services Coordinator	Resignation	SAC	7/2/2012	defund 3 months #BMPR13547. Recruiting #CL13-0397	51,156	
11	Bennett, Margaret	Administrative Clerk	Retirement	SAC	12/18/2012	Recruiting #CL13-0388	20,083	
11	Ediss, Michael	Custodian	change position	SAC	9/26/2011		65,783	
11	Franco, Mark	Counseling Assistant	change position	SAC	11/27/2011		25,634	
11	Facilities Manager	Facilities Manager	Dismissal	SAC		Interim, Ron Jones - Recruiting #CL12-0390 (Bromberger)	-	
75%-fd 11 25%-fd 12	Garcia, Paula	High School & Community Outreach	Retirement	SAC	12/30/2012		25,833	
11	Huynh, Kim	Instructional Assistant	Resignation	SAC	9/25/2012		12,408	487,452
11	Lokos, Joseph	Lead Gardener/Admin. Services	Retirement	SAC	12/30/2012		25,276	
11	Lopez, Eduardo	Instructional Assistant	Resignation	SAC	8/24/2012		14,488	
11	Lopez, Felipe	Custodian	Promotion	SAC	12/24/2012		39,179	
11	Mai, Kathy	Instructional Assistant	Resignation	SAC	12/13/2012		8,484	
11	Martinez, Jacob	Custodian	Termination	SAC	9/24/2012		52,766	
11	Negrete, Stephanie	Senior Clerk	Administrative Term	CEC	9/26/2011	defund 3 months	45,249	
11	Quiggle, John	Auto Mechanic Maintenance	Retirement	SAC	8/31/2012		70,674	
11	Salcido, Irene	Intermediate Clerk	Retirement	SAC	1/30/2013		21,081	
11	Schaffner, Welsey	Instructional Assistant	Medical Layoff	SAC	2/15/2012		9,360	
11	Campos, Claudia	Instructional Assistant	Resignation	OEC	12/13/2012		8,374	
11	Fogleman, Patricia	Library Technician II	Retirement	SCC	7/26/2012		71,977	
11	Holmes, Michelle	Learning Assistant	Resignation	SCC	2/8/2013		6,445	
11	Moreno, Maria	Instructional Assistant	Resignation	OEC	10/8/2012		13,496	
11	Moss, Jonathan	Science Lab Coordinator	Resignation	SCC	1/11/2013	Recruiting #CL13-0401	23,812	
11	Nguyen, Tuyen	A/R Tech Spec	Promotion	SCC	10/30/2012		56,285	350,324
11	Olmos, Robert	Student Services Coordinator	Resignation	SCC	8/1/2012		25,205	
11	Saterfield, Kalonji	Transfer Center Specialist	change position	SCC	4/8/2012		76,547	
11	Tran, Kieu Loan	Admissions & Records Specialist II	Resignation	SCC	7/15/2011		27,466	
11	Wilksen, Terry	Executive Secretary	Retirement	SCC	12/30/2012	Recruiting #CL12-0387	40,716	
12	Aguirre Ruiz, Armando	Student Activities Specialist	Resignation	OEC	10/4/2012			
12	Arredondo, Sandra	Administrative Clerk	change position	SAC	11/1/2012			
12	Bonnema, Carol	Administrative Clerk	Retirement	SAC	12/30/2012			
12	Counts, Christopher	District Safety Officer	Change position	SAC	7/3/2012	Reorg to 1 FT position		
12	Deluna, James	Learning Facilitator	Resignation	SCC	9/16/2011			
12	Fast, Debra	Financial Aid Tech	Termination	SCC	12/2/2011			
12	Fennell, Katryn	Intermediate Clerk	Resignation	SCC	6/28/2012			
12	Frausto, Jesus	Instructional Assistant	Resignation	SCC	8/18/2012			
12	Herrlein, Ann	Instructional Assistant	Resignation	SAC	3/23/2012			
12	Hurtado, Diane	Student Services Specialist	Resignation	SAC	6/30/2011			
12	Janus, Louise	DSPS Specialist	Promotion	SAC	8/14/2011			
12	Johnson, Nicole	Learning Facilitator	Resignation	SCC	8/17/2011			
12	Nieto, Lilia	Instructional Assistant	Resignation	CEC	2/19/2013			
12	Ortiz, Alfonso	Student Services Specialist	Resignation	SCC	5/2/2011			
12	Quinonez Tapia, Edgar	District Safety Officer	change position	SAC	7/2/2012	Reorg to 1 FT position		
12	Ramirez, Cristina	Instructional Assistant	Resignation	CEC	6/10/2011			
12	Salazar, Mario	District Safety Officer	Resignation	SCC	6/2/2012			
12	Sandoval, Maricela	High School & Community Outreach	Promotion	DO	11/9/2011			
12	Steed, Annie	Administrative Secretary	Medical Layoff	SAC	3/16/2011	Recruiting #CL13-0380		
12	Valeriotte, Robert	Instructional Assistant	Resignation	SCC	12/12/2012	Recruiting #CL13-0389		
12	Vargas, Jorge	Instructional Assistant	Promotion	SAC	3/19/2012			
12	Villa, Mario	Intermediate Clerk	Retirement	CEC	12/31/2011	Recruiting #CL12-0344-on hold		

Vacant Funded Positions as of 3/7/2013 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2012-13 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
12	Zamudio, Fidel	Instructional Assistant	Resignation	CEC	10/30/2012			
33	Bernal, Imelda	Administrative Clerk	Retirement	SAC	6/30/2013			
33	Garcia, Celia	Custodian	Resignation	SAC	9/24/2012			
33	Owens, Cheryl	Master Teacher	Resignation	SAC	1/1/2013			
							1,464,324	
TOTAL							2,501,825	

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
03/01/13

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2012-2013		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
SANTA ANA COLLEGE								
3001	Renovation of Buildings	10,973,717	8,682,970	15,423	28,295	8,726,688	2,247,029	80%
3003	Renovate Campus Infrastructure	28,894,131	23,208,339	1,273,215	635,828	25,117,382	3,776,749	87%
	Design/Construct Maintenance/Operations Design/Construct Classroom Building							
3008	Renovate & Expand Athletic Fields	12,864,000	3,406,752	3,540,623	2,763,761	9,711,136	3,152,864	75%
3029	SAC Improvements & Enhancements	2,685,371	1,307,333	(35,801)	433,989	1,705,521	979,850	64%
3030	SAC Perimeter Site Improvements	6,326,000	-	56,988	5,582,797	5,639,785	686,215	89%
3031	SAC Planetarium Upgrade & Restroom Addition	1,798,500	-	22,071	89,069	111,140	1,687,360	6%
3032	SAC Dunlap Hall Project	9,000,000	-	615,919	947,801	1,563,720	7,436,280	17%
3002	SAC Library Renovation	339,623	339,623	-	-	339,623	-	100%
3007	Child Care/Classroom-Centennial Renovate and Improve Centennial Ed Center	1,662,032	1,662,032	-	-	1,662,032	-	100%
3013	Acquisition of Land Adjacent to SAC	15,962,453	15,962,453	-	-	15,962,453	-	100%
3016	Design New Child Development Center	10,354,817	10,353,893	924	-	10,354,817	-	100%
	Construct New Child Development Center							
3017	Design Women's Locker Room	14,458,626	14,426,357	22,638	2,185	14,451,180	7,446.00	100%
	Construct Women's Locker Room							
	Augment State-Funded PE Seismic Project							
3019	Design Sheriff Training Facility	29,121,885	29,121,885	-	-	29,121,885	-	100%
	Construct Sheriff Training Facility							
	Fire Science Program (Net 6 Facility)							
	Fire Science Prog. @ MCAS, Inc. 2							
3020	Design/Construct Digital Media Center	14,021,036	13,999,906	750	-	14,000,656	20,380	100%
3028	Design & Construct Parking Structure	2,046,955	2,046,955	-	-	2,046,955	-	100%
TOTAL SANTA ANA COLLEGE		160,509,146	124,518,498	5,512,750	10,483,725	140,514,973	19,994,173	88%

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
03/01/13

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2012-2013		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
SANTIAGO CANYON COLLEGE								
3004	SCC Infrastructure	41,116,063	35,211,541	1,292,974.00	1,494,746.00	37,999,261	3,116,802	92%
3022	Design Arts, Humanities and Social Science Bldg. Construct Arts, Humanities and Social Science Building	29,923,111	20,778,655	5,438,104	3,337,832	29,554,591	368,520	99%
3011	Land Acquisition	24,791,777	24,791,777	-	-	24,791,777	-	100%
3012	Acquire Prop & Construct Cont Ed	27,554,640	27,554,640	-	-	27,554,640	-	100%
3014	Construct New Library & Resource Center	4,375,350	4,375,350	-	-	4,375,350	-	100%
3021	Construct Student Services & Classroom Bldg	8,073,049	8,073,049	-	-	8,073,049	-	100%
3025	Design Gymnasium Building/Pool Complex Construct Gymnasium Building/Pool Complex	20,008,391	16,013,122	2,398,553	1,487,841	19,899,516	108,875	99%
3026	Design Science Center Construct Science Center Augment State-Funded Science Center	26,448,588	26,382,262	26,326	34,950	26,443,538	5,050	100%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
TOTAL SANTIAGO CANYON COLLEGE		183,338,181	164,227,608	9,155,957	6,355,369	179,738,934	3,599,247	98%
DISTRICT OPERATIONS								
3009	Replace Aging Telephone & Computer Network	14,071,666	13,998,970	57,146	15,550.00	14,071,666	-	100%
GRAND TOTAL - ALL SITES		357,918,993	302,745,076	14,725,853	16,854,644	334,325,573	23,593,420	93%

SOURCES OF FUNDS

Original Bond Proceeds (Issuances I, II & III)	337,000,000
Refunding Proceeds Allocated to Projects	3,763,194
Allocated Interest	17,155,799

Total Project Allocation	357,918,993
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Unallocated Funds	14,495,973
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MEASURE E BOND PROGRAM	372,414,966
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**Rancho Santiago Community College
Unrestricted General Fund Cash Flow Summary
FY 2012-2013, 2011-2012, 2010-2011 YTD-February 28, 2013**

	FY 2012/2013 ¹											
	July	August	September	October	November	December ²	January	February	March	April	May	June
Beginning Fund Balance	\$43,867,759.21	\$45,064,223.43	\$42,680,768.77	\$34,999,185.38	\$25,592,219.28	\$26,110,634.15	\$42,702,771.30	\$37,374,259.98	\$26,172,757.43	\$26,172,757.43	\$26,172,757.43	\$26,172,757.43
Total Revenues	7,646,065.57	7,562,696.70	4,970,261.79	3,013,770.15	12,977,976.06	27,750,969.09	5,258,057.77	552,507.40				
Total Expenditures	6,449,601.35	9,946,151.36	12,651,845.18	12,420,736.25	12,459,561.19	11,158,831.94	10,586,569.09	11,754,009.95				
Change in Fund Balance	1,196,464.22	(2,383,454.66)	(7,681,583.39)	(9,406,966.10)	518,414.87	16,592,137.15	(5,328,511.32)	(11,201,502.55)	0.00	0.00	0.00	0.00
Ending Fund Balance	\$45,064,223.43	\$42,680,768.77	\$34,999,185.38	\$25,592,219.28	\$26,110,634.15	\$42,702,771.30	\$37,374,259.98	\$26,172,757.43	\$26,172,757.43	\$26,172,757.43	\$26,172,757.43	\$26,172,757.43

	FY 2011/2012											
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$46,510,630.23	\$46,100,826.17	\$44,124,830.03	\$44,521,078.46	\$47,005,503.25	\$45,897,273.99	\$57,702,830.45	\$54,053,391.07	\$44,204,790.42	\$29,513,946.47	\$35,191,700.97	\$25,844,675.99
Total Revenues	6,825,093.09	8,604,770.47	11,773,097.35	14,009,712.72	10,510,149.91	22,550,256.32	6,595,149.87	4,032,853.71	(3,658,900.14)	17,357,273.48	2,534,531.41	34,372,932.97
Total Expenditures	7,234,897.15	10,580,766.61	11,376,848.92	11,525,287.93	11,618,379.17	10,744,699.86	10,244,589.25	13,881,454.36	11,031,943.81	11,679,518.98	11,881,556.39	16,349,849.75
Change in Fund Balance	(409,804.06)	(1,975,996.14)	396,248.43	2,484,424.79	(1,108,229.26)	11,805,556.46	(3,649,439.38)	(9,848,600.65)	(14,690,843.95)	5,677,754.50	(9,347,024.98)	18,023,083.22
Ending Fund Balance	\$46,100,826.17	\$44,124,830.03	\$44,521,078.46	\$47,005,503.25	\$45,897,273.99	\$57,702,830.45	\$54,053,391.07	\$44,204,790.42	\$29,513,946.47	\$35,191,700.97	\$25,844,675.99	\$43,867,759.21

	FY 2010/2011											
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$31,784,459.14	\$31,707,786.73	\$23,218,915.51	\$13,391,977.96	\$38,393,146.82	\$37,626,460.99	\$50,812,462.36	\$49,049,615.66	\$45,164,375.97	\$39,520,402.44	\$46,751,646.85	\$43,305,651.35
Total Revenues	7,196,165.21	1,553,433.59	1,225,846.90	36,455,433.92	10,288,007.11	23,933,026.28	8,592,243.99	7,264,930.45	5,325,966.54	18,674,392.21	7,974,571.36	17,915,851.49
Total Expenditures	7,272,837.62	10,042,304.81	11,052,784.45	11,454,265.06	11,054,692.94	10,747,024.91	10,355,090.69	11,150,170.14	10,969,940.07	11,443,147.80	11,420,566.86	14,710,872.61
Change in Fund Balance	(76,672.41)	(8,488,871.22)	(9,826,937.55)	25,001,168.86	(766,685.83)	13,186,001.37	(1,762,846.70)	(3,885,239.69)	(5,643,973.53)	7,231,244.41	(3,445,995.50)	3,204,978.88
Ending Fund Balance	\$31,707,786.73	\$23,218,915.51	\$13,391,977.96	\$38,393,146.82	\$37,626,460.99	\$50,812,462.36	\$49,049,615.66	\$45,164,375.97	\$39,520,402.44	\$46,751,646.85	\$43,305,651.35	\$46,510,630.23

Notes:

¹ Beginning in FY 2012-13, Unrestricted General Funds were divided between two subfunds: Unrestricted Ongoing General Fund (11) and Unrestricted One-Time Funds (13)

² December 2012 deferral repayment of \$8,035,813 and property tax allocation

**MID YEAR EXPENDITURE FOR FUND 11 & 13
COMPARISON BY LOCATION - 12/31/XX**

	FY 2011-2012					FY 2012-2013				
	Adopted Budget	YTD Budget	YTD Actual	Available	% Avail	Adopted Budget	YTD Budget	YTD Actual	Available	% Avail
Aca Salaries (excl. 1300's)	24,637,094.00	24,496,601.00	11,787,112.66	12,709,488.34	51.88%	24,309,788.00	24,152,322.00	11,874,476.21	12,277,845.79	50.84%
1300's	12,654,987.00	12,654,987.00	6,730,940.96	5,924,046.04	46.81%	13,018,366.00	12,991,081.00	6,699,094.70	6,291,986.30	48.43%
2 Classified Salaries	14,340,920.00	14,354,078.00	6,531,141.27	7,822,936.73	54.50%	12,489,647.00	12,552,279.00	5,757,676.86	6,794,602.14	54.13%
3 Employee Benefits	17,902,478.00	17,938,443.00	7,720,175.66	10,218,267.34	56.96%	15,310,350.00	15,335,049.00	7,372,644.05	7,962,404.95	51.92%
4 Supplies & Materials	675,741.00	676,550.00	279,056.93	397,493.07	58.75%	637,864.00	596,871.00	223,852.28	373,018.72	62.50%
5 Other Operating Exp	6,822,485.00	6,951,289.00	2,031,362.92	4,919,926.08	70.78%	8,173,435.00	8,377,646.00	2,160,517.06	6,217,128.94	74.21%
6 Capital Outlay	186,135.00	159,262.00	85,014.48	74,247.52	46.62%	91,690.00	118,290.00	53,215.50	65,074.50	55.01%
7 Other Outgo	-	4,938.00	-	4,938.00	100.00%	-	-	-	-	0.00%
Santa Ana College	77,219,840.00	77,236,148.00	35,164,804.88	42,071,343.12	54.47%	74,031,140.00	74,123,538.00	34,141,476.66	39,982,061.34	53.94%
Aca Salaries (excl. 1300's)	12,024,330.00	12,012,008.00	5,749,180.12	6,262,827.88	52.14%	11,926,305.00	11,945,239.00	5,940,762.84	6,004,476.16	50.27%
1300's	3,669,623.00	3,669,623.00	2,474,299.25	1,195,323.75	32.57%	3,503,206.00	3,504,184.00	2,358,178.95	1,146,005.05	32.70%
2 Classified Salaries	6,986,515.00	6,986,930.00	3,130,283.26	3,856,646.74	55.20%	5,921,712.00	5,982,187.00	2,733,770.01	3,248,416.99	54.30%
3 Employee Benefits	8,395,045.00	8,394,660.00	3,638,944.71	4,755,715.29	56.65%	7,132,092.00	7,133,941.00	3,487,641.23	3,646,299.77	51.11%
4 Supplies & Materials	175,510.00	172,510.00	71,738.91	100,771.09	58.41%	158,639.00	171,088.00	70,102.26	100,985.74	59.03%
5 Other Operating Exp	4,155,985.00	4,155,856.00	1,013,710.69	3,142,145.31	75.61%	4,080,931.00	4,141,705.00	1,228,221.78	2,913,483.22	70.35%
6 Capital Outlay	80,669.00	80,669.00	6,482.49	74,186.51	91.96%	28,710.00	26,760.00	13,803.30	12,956.70	48.42%
7 Other Outgo	-	-	(2,702.75)	2,702.75	0.00%	946,599.00	946,599.00	59.93	946,539.07	99.99%
Santiago Canyon College	35,487,677.00	35,472,256.00	16,081,936.68	19,390,319.32	54.66%	33,698,194.00	33,851,703.00	15,832,540.30	18,019,162.70	53.23%
1 Academic Salaries	1,017,419.00	1,017,419.00	491,837.30	525,581.70	51.66%	836,336.00	836,336.00	411,399.85	424,936.15	50.81%
2 Classified Salaries	8,124,165.00	8,124,892.00	3,764,526.72	4,360,365.28	53.67%	11,704,384.00	11,743,110.00	5,216,339.07	6,526,770.93	55.58%
3 Employee Benefits	4,438,588.00	4,437,862.00	1,966,970.79	2,470,891.21	55.68%	5,683,404.00	5,683,404.00	2,566,077.23	3,117,326.77	54.85%
4 Supplies & Materials	290,523.00	286,197.00	68,723.54	217,473.46	75.99%	264,278.00	255,678.00	40,650.35	215,027.65	84.10%
5 Other Operating Exp	7,295,900.00	7,047,764.00	3,012,288.47	4,035,475.53	57.26%	6,798,871.00	7,000,421.00	2,813,448.32	4,186,972.68	59.81%
6 Capital Outlay	806,044.00	1,060,934.00	374,438.89	686,495.11	64.71%	1,243,248.00	1,160,298.00	100,274.91	1,060,023.09	91.36%
7 Other Outgo	-	-	-	-	0.00%	310,922.00	180,922.00	-	180,922.00	100.00%
District Operations	21,972,639.00	21,975,068.00	9,678,785.71	12,296,282.29	55.96%	26,841,443.00	26,860,169.00	11,148,189.73	15,711,979.27	58.50%
1 Academic Salaries	-	-	-	-	0.00%	-	-	-	-	0.00%
2 Classified Salaries	-	-	-	-	0.00%	-	-	-	-	0.00%
3 Employee Benefits	6,325,777.00	6,325,777.00	2,875,023.39	3,450,753.61	54.55%	6,765,207.00	6,765,207.00	3,490,199.24	3,275,007.76	48.41%
4 Supplies & Materials	-	-	-	-	0.00%	-	-	-	-	0.00%
5 Other Operating Exp	1,321,876.00	1,321,876.00	-	1,321,876.00	100.00%	2,226,654.00	2,226,654.00	-	2,226,654.00	100.00%
6 Capital Outlay	-	-	-	-	0.00%	-	-	-	-	0.00%
7 Other Outgo	1,521,041.00	1,521,041.00	-	1,521,041.00	100.00%	1,500,000.00	1,500,000.00	1,500,000.00	-	0.00%
District-wide	9,168,694.00	9,168,694.00	2,875,023.39	6,293,670.61	68.64%	10,491,861.00	10,491,861.00	4,990,199.24	5,501,661.76	52.44%
TOTAL FUND 11 and FUND 13	143,848,850.00	143,852,166.00	63,800,550.66	80,051,615.34	55.65%	145,062,638.00	145,327,271.00	66,112,405.93	79,214,865.07	54.51%

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
2323 N. Broadway, Santa Ana, California 92706
Office: (714) 480-7321 Fax: (714) 796-3935
Fiscal Resource Committee Meeting
District Office Board Room
1:30 p.m. – 3:00 p.m.

Meeting Minutes for February 20, 2013

FRC Members Present: Michael T Collins, Raymond Hicks, Jeff McMillan, Esmeralda Abejar, Steve Kawa, Michael DeCarbo, Morrie Barembaum, Raul Gonzalez del Rio, Peter Hardash, Adam O'Connor, Sylvia LeTourneau

FRC Members Absent: Diane Hill

Guests Present: Gina Huegli, Bart Hoffman, Erlinda Martinez, Jim Kennedy, Juan Vazquez, Jose Vargas, Steve Eastmond, Barry Resnick, John Zarske

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

State/District Budget Update

- State Chancellor's Office has not provided the Department of Finance with recalculation figures for FY 2011/12 or P1 reports for FY 2012/13 by its February 15th deadline. At this time funded FTES for 2011/12 and base funding for 2012/13 is still unknown
- A 6.7% apportionment deficit reduction is anticipated for FY 2012/13
- Funding from the Education Protection Account (EPA) is not expected until the last week of June 2013

2012/13 Budget Projections Campus Updates

- Santa Ana College
 - Mr. Collins estimates SAC's ending fund balance between \$2.8 and \$3 million
 - Sabbatical cost that are not budgeted still need to be identified and will have an effect on ending fund balance
- Santiago Canyon College
 - Mr. Kawa estimates SCC's ending fund balance will be about \$400,000 spending down its initial campus reserves of \$946,000
- District Operations
 - Mr. Hardash estimates District Operations will have a savings from the budgeted vacant funded positions
- By June 30, 2013 it is estimated RSCCD will deficit spend between \$2.0 and \$2.5 million

Mr. Vazquez requested the Mid Year Expenditure for Fund 11 & 13 Comparison by Location spreadsheet be revised to include district-wide expenditures. Mr. O'Connor explained district-wide expenditures do not include personnel cost. He further explained district -wide expenditures include retiree benefits, property and liability insurance, and interfund transfers. Mr. Hardash stated the next comparison spreadsheet will now include those expenditures.

2013/14 RSCCD Tentative Budget Assumption – Action Item

- Mr. Vazquez recommended further review of the revenue allocation for unrestricted lottery funds and part-time faculty compensation. He stated these funds should be excluded from the 19.49% allocated for District Operations. Further analysis and discussion will be done by the Budget Allocation Model Implementation Technical Committee (BAMIT).
- Mr. Hardash called for a motion to approve 2013/14 RSCCD Tentative Budget Assumptions for the unrestricted general fund. The motion was moved by Mr. Hicks and Mr. Kawa seconded the motion to approve the 2013/14 RSCCD Tentative Budget Assumptions as presented. The motion carried unanimously.

Budget Allocation based on FTES targets or actual

Mr. DeCarbo would like a committee or a work group to come together and discuss how to address changes in apportionment percentages when a campus exceeds or does not meet its target FTES. Mr. Hardash recommended District Enrollment Management Committee (DEMC) address this matter. Mr. McMillan and Mr. Kawa suggested the Fiscal Resource Committee (FRC). Mr. McMillan further suggested the two chairs of FRC, Peter Hardash and Michael DeCarbo, discuss and bring a recommendation to the next FRC meeting. Both agreed and Mr. Hardash also requested the budget committees from both campuses give input.

Committee Updates

- SB361 BAM Implementation Technical Committee
 - Next meetings scheduled for March 18, 2013 and April 8, 2013
 - Update will be given at next FRC meeting

Information Handouts

- FTES Update as of January 7, 2013 Reported at P1
 - SAC –
 - Non-Credit 4,507.03
 - Credit 15,653.13
 - Totaled FTES 20,160.16
 - 534.66 FTES over target
 - SCC –
 - Non-Credit 1,946.60
 - Credit 6,387.90,
 - Totaled FTES 8,334.50
 - (40) FTES below target
- District-wide expenditure report through January 2013 is posted at the following link: <https://intranet.rsccd.edu>
- Vacant Funded Position List as of 2/6/2013
 - Projected Annual salary and benefits savings \$2,543,739
- Measure “E” Project Cost Summary as of February 4, 2013
 - Project % completion
 - Santa Ana College 87%
 - Santiago Canyon College 98%

- District Operations 100%
- All Sites 93%

Approval of BAPRC Meeting Minutes – January 23, 2013

Mr. Hardash called for a motion to approve the BAPRC Minutes of the January 23, 2013 meeting. The motion was moved by Mr. DeCarbo and Mr. Collins seconded the motion to approve the minutes as presented.

Adjournment

Mr. Hardash adjourned the meeting at 3:20 p.m.

Meeting Schedule BAPR Committee Meeting – 1:30 – 3:00, District Office Board Room #107

March 20, 2013

April 17, 2013

May 29, 2013

June 5, 2013