website: Fiscal Resources Committee

#### Agenda for December 10, 2014

1:30 p.m. - 3:00 p.m. Executive Conference Room #114

- 1. Welcome
- 2. State/District Budget Update Hardash
  - LAO 2015-16 Fiscal Outlook Report Link
  - Schools Services Update
- 3. Capital Outlay Projects Reports Matsumoto
  - Capital Outlay Fund Active Projects Budget Summary
  - Master Projects List Active
  - Master Projects List Closed
  - Master Projects List Unfunded
- 4. District Services Budget Breakdown Reports
  - Unrestricted General Fund
  - Restricted General Fund
- 5. FRC Report Request for New Positions and Reorganizations Cost
- 6. District Services Benchmark Taskforce Update
- 7. Informational Handouts
  - District-wide expenditure report link: <a href="https://intranet.rsccd.edu">https://intranet.rsccd.edu</a>
  - Vacant Funded Position List as of December 4, 2014
  - Measure "E" Project Cost Summary as of October 31, 2014
  - Monthly Cash Flow Statement as of November 30, 2014
- 8. Approval of FRC Minutes October 22, 2014
- 9. Other

#### **Next FRC Committee Meetings:**

January 21, 2015 by email only

February 25, 2015

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.



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#### **Proposition 98 Outlook is "Especially Favorable"**

The minimum funding guarantee for K-12 education and community colleges is "especially favorable" for the near-term, according to the Legislative Analyst's Office (LAO). In a report titled *The 2015-16 Budget: California's Fiscal Outlook*, released on November 19, 2014, the LAO forecasts that higher state revenues will drive the minimum guarantee from \$60.9 billion as enacted in the 2014-15 State Budget to \$65.8 billion in 2015-16 under its forecast. After adjusting for one-time expenditures of \$1.5 billion that occur in 2014-15 but not in 2015-16, this forecast identifies \$6.4 billion in new, ongoing revenues for K-14 education.

#### State Revenue Growth Strong in the Near Term

The LAO forecasts a stronger California economy in the current calendar year than the Department of Finance (DOF) projected at the May Revision, with personal income growing 4.9% compared to the DOF forecast of 4.6%. This, in turn, translates into a higher revenue forecast, with the LAO projecting \$2 billion more than the State Budget Act estimate for 2014-15. From that higher level, the LAO projects revenue growth of 3.7% in 2015-16, or an increase of \$4 billion.

The LAO's forecast stretches to 2019-20, which covers the period in which the higher, temporary tax rates of Proposition 30 expire. The forecast shows state revenue growth slowing from an average of 4.9% annually between 2014-15 and 2017-18 to 2.3% by 2019-20. Personal income tax revenue growth slows to 1.2% in 2019-20, largely as a result of the expiration of the higher tax rates of Proposition 30.

Apart from the consequences of the loss of the Proposition 30 tax rates, the LAO's forecast for the underlying economy is for steady, though not spectacular, growth. In the near term, the U.S. is leading global economic growth, given the struggles of Europe and China. Improvements in the housing market, the Stock Market, and the labor market all signal continuing expansion of the U.S. and California economies.

#### Proposition 98 Goes Up, Up, and Away

Under the LAO's forecast, the 2013-14 Proposition 98 guarantee is revised upward by \$177 million to \$58.5 billion, principally due to an upward revision of K-12 average daily attendance (ADA) of 10,000 and \$137 million in additional General Fund revenues (under Proposition 98's Test 3, K-14 education receives slightly more than half of this increase).

For 2014-15, the minimum guarantee is up \$2.3 billion from the 2014-15 State Budget Act level. Because the calculation is based on Test 1 (a fixed share of General Fund revenue), the guarantee rises on a dollar-for-dollar basis as General Fund revenues rise. The LAO notes that strengthening state revenues has also triggered a recalculation in the amount of Proposition 98 maintenance factor

that must be paid in the current year, with \$1.2 billion in additional payments owed. At the end of 2014-15, \$2.7 billion in maintenance factor will be left outstanding.

As a result of stronger state revenues and a provision in the 2014-15 State Budget Act that calls for repayment of apportionment deferrals if actual revenues exceed the forecast, the LAO predicts that all of the \$992 million in remaining K-14 apportionment deferrals will be terminated by the end of the fiscal year.

After paying off the remaining deferrals, the LAO estimates that \$1.5 billion will still be available for other one-time purposes, and provides examples of paying down a portion of the remaining mandate backlog (estimated at \$4.3 billion), paying down outstanding Emergency Repair Program obligations, and funding another round of the California Career Pathways Trust.

#### **Local Tax Revenues Help the State**

For 2015-16, the LAO forecasts a 4.1% increase in the guarantee, which provides \$2.6 billion in new ongoing funding. This increase, however, is financed wholly from an increase in the local property tax rather than from the state General Fund. Due to (1) the expiration of the "Triple Flip" (a three-bank shot involving the local sales tax, property taxes, and a state tax backfill to districts), (2) healthy underlying property tax growth, and (3) revenue shifts from the elimination of redevelopment agencies, property tax revenues are forecast to increase 16% in 2015-16, which is sufficient to fully fund the increase in the Proposition 98 guarantee. This is a fortunate development because it frees state General Fund revenue growth for the non-Proposition 98 side of the State Budget to support Medi-Cal, higher education, Corrections, and other state programs.

Finally, the LAO indicates that, throughout the length of its forecast, the state will not make a deposit into the newly created Proposition 98 reserve (officially titled the Public School System Stabilization Account) approved by state voters under Proposition 2 on November 4th.

To obtain a copy of the full LAO report, go to: <a href="http://lao.ca.gov/Publications/Detail/3152">http://lao.ca.gov/Publications/Detail/3152</a>.

—Robert Miyashiro, Michael Ricketts, and Jeff Bell

posted 11/20/2014

#### **Fund 41 Active Projects Summary**

SCHEDULED MAINTENANCE-STATE		Budget	YTD		YTD	YTD		
			Expenses		Encumbrances		Balance	
Santa Ana College 2013-2014	\$	384,273.00	\$ 369,685.00	\$ 3,125.00		\$	11,463.00	
Santiago Canyon College 2013-2014	\$	401,357.00	\$ 401,217.00	\$	-	\$	140.00	
Total 2013-2014	\$	785,630.00	\$ 770,902.00	\$	3,125.00	\$	11,603.00	
Santa Ana College 2014-2015	\$	1,872,322.00	\$ 50,840.00	\$	56,642.00	\$	1,764,840.00	
Santiago Canyon College 2014-2015	\$	803,570.00	\$ -	\$	-	\$	803,570.00	
Total 2014-2015	\$	2,675,892.00	\$ 50,840.00	\$	56,642.00	\$	2,568,410.00	
TOTAL ALL SCHEDULED MAINT	\$	3,461,522.00	\$ 821,742.00	\$	59,767.00	\$	2,580,013.00	
CAPITAL FACILITIES		Budget	YTD	YTD			YTD	
			Expenses		Encumbrances		Balance	
Santa Ana College	\$	3,047,761.00	\$ 795,189.00	\$	1,027,124.00	\$	1,225,448.00	
Santiago Canyon College	\$	13,879,100.00	\$ 1,211,295.00	\$	357,584.00	\$	12,310,221.00	
District Office	\$	3,018,318.00	\$ 1,163,219.00	\$	1,109,853.00	\$	745,246.00	
TOTAL ALL CAPITAL FACILITIES	\$	19,945,179.00	\$ 3,169,703.00	\$ 2,494,561.00		\$	14,280,915.00	
PROP 39		Budget	YTD	YTD YTD				
			Expenses		Encumbrances		Balance	
Santa Ana College Year 1	\$	1,381,876.00	\$ 1,002,564.93	\$	54,150.07	\$	325,161.00	
Santiago College Year 1	\$	710,339.00	\$ 483,383.00	\$	182,656.00	\$	44,300.00	
Santiago College Year 2	\$	876,857.00	\$ -	\$	873,657.00	\$	3,200.00	
District Office Year 2	\$	162,319.00	\$ -	\$	162,319.00	\$	-	
TOTAL ALL PROP 39	\$	3,131,391.00	\$ 1,485,947.93	\$ \$ 1,272,782.07		\$	372,661.00	
REDEVELOPMENT		Budget	YTD	YTD		YTD		
			Expenses		Encumbrances		Balance	
Santa Ana College	\$	14,130,970.00	\$ 763,062.00	\$	13,910.00	\$	13,353,998.00	
Santiago Canyon College	\$	305,118.00	\$ -	\$	-	\$	305,118.00	
District Office	\$	682,781.00	\$ 68,165.00	\$	29,777.00	\$	584,839.00	
TOTAL ALL REDEVELOPMENT	\$	15,118,869.00	\$ 831,227.00	\$	43,687.00	\$	14,243,955.00	
TOTAL ALL FUND 41	\$	41,656,961.00	\$ 6,308,619.93	\$	3,870,797.07	\$	31,477,544.00	

SCHEDULED MAINTENANCE-STATE		Budget	YTD			YTD	YTD	
			Expenses		Encumbrances			Balance
Santa Ana College 2013-2014								
2872 SAC SM 14 Bldg A,F,R Boiler Replacer		384,273.00	\$	369,685.00	\$	3,125.00	\$	11,463.00
Total	\$	384,273.00	\$	369,685.00	\$	3,125.00	\$	11,463.00
Santa Ana College 2014-2015								
2930 SAC SM15 Building U Skylights Rep.		80,000.00	\$	-	\$	-	\$	80,000.00
2931 SAC SM15 Pool Dischg Rer	\$	40,000.00	\$	-	\$	2,750.00	\$	37,250.00
2932 SAC SM15 Bldg L Roof Repairs	\$	350,000.00	\$	50,840.00	\$	53,892.00	\$	245,268.00
2933 SAC SM15 Bldgs L, R, W HVA	\$	174,050.00	\$	-	\$	-	\$	174,050.00
2934 SAC SM15 Bldg T Paint Ext	\$	200,000.00	\$	-	\$	-	\$	200,000.00
2935 SAC SM15 Chavez Windows	\$	239,950.00	\$	-	\$	-	\$	239,950.00
2936 SAC SM15 Chavez Hall Roof		440,000.00	\$	-	\$	-	\$	440,000.00
2937 SAC SM15 Bldg R Penthouse Fl		60,500.00	\$	-	\$	-	\$	60,500.00
2938 SAC SM15 Bldgs J, R, T Plumb		137,822.00	\$	-	\$	-	\$	137,822.00
2939 SAC SM15 Bldgs B,E,L Paint Ex	\$	150,000.00	\$	-	\$	-	\$	150,000.00
Total		1,872,322.00	\$	50,840.00	\$	56,642.00	\$	1,764,840.00
Santiago Canyon College 2013-2014								
2883 SCC SM 14 Bldg D Re-Roof Project		401,357.00	\$	401,217.00	\$	-	\$	140.00
Total	\$	401,357.00	\$	401,217.00	\$	-	\$	140.00
Santiago Canyon College 2014-2015								
XXXX SCC SM 15 Bldg C&D (Rep Emer PS)		120,000.00		-		-	\$	120,000.00
2723 SCC SM 15 Bldgs A-E, L EMS-Sys		280,000.00	\$	-	\$	-	\$	280,000.00
2723 SCC SM 15 Bldgs A-E, L EMS-Sys 2724 SCC SM 15 Bldg CDC Replace A/C		150,000.00	\$	-	\$	-	\$	150,000.00
2725 SCC SM 15 Bldgs A-C Electrical \$		203,570.00	\$	-	\$	-	\$	203,570.00
2726 SCC SM 15 Bldgs A-D Door Hdwr		50,000.00	\$	-	\$	_	\$	50,000.00
Total	\$	803,570.00	\$	-	\$	-	\$	803,570.00
TOTAL ALL SCHEDULED MAINT	\$	3,461,522.00	\$	821,742.00	\$	59,767.00	\$	2,580,013.00

2997 SAC Roof Repair Bldgs C,N,P,R 3050 SAC Bldg H Roof Replacement 3052 SAC Bldg R Exterior Painting 3053 SAC Slurry Prkg Lots 1,2,3,4,5 3380 SAC Gymnasium Scoreboard 3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen	\$ \$ \$ \$	184,151.00 1,111,794.00	\$	Expenses	E	ncumbrances		Balance
2880 SAC Door Hardware Upgrade Proj 2997 SAC Roof Repair Bldgs C,N,P,R 3050 SAC Bldg H Roof Replacement 3052 SAC Bldg R Exterior Painting 3053 SAC Slurry Prkg Lots 1,2,3,4,5 3380 SAC Gymnasium Scoreboard 3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrado 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$ \$		¢					
2997 SAC Roof Repair Bldgs C,N,P,R 3050 SAC Bldg H Roof Replacement 3052 SAC Bldg R Exterior Painting 3053 SAC Slurry Prkg Lots 1,2,3,4,5 3380 SAC Gymnasium Scoreboard 3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$ \$		¢					
3050 SAC Bldg H Roof Replacement 3052 SAC Bldg R Exterior Painting 3053 SAC Slurry Prkg Lots 1,2,3,4,5 3380 SAC Gymnasium Scoreboard 3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgradi 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	1,111,794.00	ٻ	51,589.00	\$	119,313.00	\$	13,249.00
3052 SAC Bldg R Exterior Painting 3053 SAC Slurry Prkg Lots 1,2,3,4,5 3380 SAC Gymnasium Scoreboard 3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification			\$	66,390.00	\$	824,289.00	\$	221,115.00
3053 SAC Slurry Prkg Lots 1,2,3,4,5 3380 SAC Gymnasium Scoreboard 3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	¢	78,000.00	\$	67,865.00	\$	-	\$	10,135.00
3380 SAC Gymnasium Scoreboard 3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	Ų	28,000.00	\$	-	\$	-	\$	28,000.00
3580 Non-Resident Tuition 3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrado 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	56,000.00	\$	-	\$	-	\$	56,000.00
3581 SAC Renovations 3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	77,919.00	\$	67,108.00	\$	6,064.00	\$	4,747.00
3583 SAC Central Plant Energy Proj 3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	380,814.00	\$	14,256.00	\$	34,595.00	\$	331,963.00
3611 SAC Football Field Reconditioning 3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	180,772.00	\$	180,174.00	\$	598.00	\$	-
3613 SAC Paint Bldg H Window & Screen 3614 SAC CEC Parking Lot & Utility Upgrade 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	136,801.00	\$	134,981.00	\$	1,820.00	\$	-
3614 SAC CEC Parking Lot & Utility Upgradom 3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	147,100.00	\$	125,727.00	\$	9,920.00	\$	11,453.00
3615 SAC Site Wide ADA 3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	199,140.00	\$	1,278.00	\$	-	\$	197,862.00
3648 SAC Hazardous Mat. Abatement 3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	205,144.00	\$	-	\$	-	\$	205,144.00
3678 MISC Architect/Engineering Svs  Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	100,000.00	\$	-	\$	-	\$	100,000.00
Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	50,497.00	\$	4,267.00	\$	450.00	\$	45,780.00
Total  Santiago Canyon College 2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	111,629.00	\$	81,554.00	\$	30,075.00	\$	-
2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	3,047,761.00	\$	795,189.00	\$	1,027,124.00	\$	1,225,448.00
2882 SCC Bldg D Actuator Repairs 2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification								
2884 SCC Bldg D Boiler Replacement 2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	138,000.00	\$	115,561.00	\$	5,848.00	\$	16,591.00
2998 SCC Repair Emergency Generator 3046 OEC Building Certification	\$	142,728.00	\$	117,045.00	\$	2,198.00	\$	23,485.00
3046 OEC Building Certification	\$	75,500.00	\$	30,173.00	\$	1,588.00	\$	43,739.00
_	\$	11,000,000.00	\$	-	\$	-	\$	11,000,000.00
	\$	62,368.00	\$	8,118.00	\$	10,812.00	\$	43,438.00
3586 SCC Central Plant Energy Proj	\$	96,012.00	\$	49,162.00	\$	46,850.00	\$	-5,450.00
3599 OEC Temp Relocation/Site Impro	\$	1,651,890.00	\$	618,330.00	\$	131,706.00	\$	901,854.00
3616 SCC Site Wide ADA	\$	85,798.00	\$	-	\$	131,700.00	\$	85,798.00
3617 SCC CDC Bldg Roof Replacement	\$	254,250.00	\$	239,707.00	\$	14,543.00	\$	-
3621 SCC Interior Renovation Bldg D	\$	350,554.00	\$	30,250.00	\$	144,039.00	\$	176,265.00
3649 SCC Hazardous Mat. Abatement	\$	22,000.00	\$	2,949.00	\$	144,033.00	\$	19,051.00
Total	\$	13,879,100.00	\$	1,211,295.00	\$	357,584.00	\$	12,310,221.00
District Office								
3005 DMC Interior Signage/Finish	\$	20,000.00	\$	240.00	\$	-	\$	19,760.00
3330 District Office Projects	\$	62,710.00	\$	47,447.00	\$	3,694.00	\$	11,569.00
3331 DO Structural Engineering	\$	65,000.00	\$	-	\$	-	, \$	65,000.00
3560 AE Planning Srvcs Lic/Fee	\$	270,719.00	; \$	28,456.00	\$	139,526.00	\$	102,737.00
3589 DO HVAC Renovation	\$	1,038,065.00	, \$	713,332.00	, \$	320,574.00	\$	4,159.00
3618 DO ADA & Parking Lot Rep	\$	237,523.00	\$	12,373.00	\$	16,000.00	\$	209,150.00
3619 DO Plumbing, Electrical/Rep	\$	60,000.00	\$	-	\$	-	\$	60,000.00
3677 Construction Consulting Svs	\$	977,468.00	\$	348,529.00	\$	628,939.00	\$	-
3679 Hazardous Waste Disposal	\$	119,352.00	\$	12,842.00	\$	1,120.00	\$	105,390.00
3681 IT Equipment/WI-FI/Surveillance	\$	167,481.00	\$	-	\$	-	\$	167,481.00
Total	\$	3,018,318.00	\$	1,163,219.00	\$	1,109,853.00	\$	745,246.00
TOTAL ALL CAPITAL FACILITIES	\$			3,169,703.00			\$	14,280,915.00

NOTE:

<sup>\*</sup> Project Budgets Deficient

PROP 39		Budget	YTD Expenses		YTD Encumbrances		YTD Balance	
Santa Ana College								
2995 SAC LED Lighting Year1	\$	1,381,876.00	\$	1,002,564.93	\$	54,150.07	\$	325,161.00
Total	\$	1,381,876.00	\$	1,002,564.93	\$	54,150.07	\$	325,161.00
Santiago Canyon College								
2888 SCC LED Conversion Project Yr2	\$	876,857.00	\$	-	\$	873,657.00	\$	3,200.00
2996 SCC Science Ctr Bldg RCx Year 1	\$	710,339.00	\$	483,383.00	\$	182,656.00	\$	44,300.00
Total	\$	1,587,196.00	\$	483,383.00	\$	1,056,313.00	\$	47,500.00
District Office								
2887 DO LED Conversion Project Yr2	\$	162,319.00	\$	-	\$	162,319.00	\$	-
Total	\$	162,319.00	\$	-	\$	162,319.00	\$	-
TOTAL ALL PROP 39	\$	3.131.391.00	Ś	1,485,947.93	Ś	1.272.782.07	Ś	372.661.00

REDEVELOPMENT		Budget		YTD	YTD			YTD		
			Expenses		En	cumbrances	Balance			
Santa Ana College										
3120 RDA - Garden Grove 72-73 AB1290	\$	1,512.00	\$	-	\$	-	\$	1,512.00		
3121 RDA - Garden Grove 73-74 AB1290	\$	39,775.00	\$	-	\$	-	\$	39,775.00		
3122 RDA - Garden Grove 76-77 AB1290	\$	2,379.00	\$	-	\$	-	\$	2,379.00		
3123 RDA - Garden Grove 79-80 AB1290	\$	112,957.00	\$	-	\$	-	\$	112,957.00		
3124 RDA - Garden Grove 80-81 AB1290	\$	70.00	\$	-	\$	-	\$	70.00		
3125 RDA - Garden Grove 98-99 AB1290	\$	1,109.00	\$	-	\$	-	\$	1,109.00		
3126 RDA - Garden Grove 01-02 AB1290	\$	4,085.00	\$	-	\$	-	\$	4,085.00		
3127 RDA - Garden Gr Comm Project PT	\$	6,346.00	\$	-	\$	-	\$	6,346.00		
3128 RDA - Garden Gr Buena-Clinton 81	\$	7,779.00	\$	-	\$	-	\$	7,779.00		
3132 RDA - H&S OC SA Heights pass	\$	35,003.00	\$	-	\$	-	\$	35,003.00		
3150 RDA - SA Bristol 89-90 pass	\$	3,031,404.00	\$	703,855.00	\$	4,315.00	\$	2,323,234.00		
3151 RDA - SA N. Harbor 81-82 AB1290	\$	81,749.00	\$	43,177.00	\$	625.00	\$	37,947.00		
3152 RDA - SA S. Harbor 81-82 pass	\$	7,630,399.00	\$	-	\$	-	\$	7,630,399.00		
3153 RDA - SA S Main 81-82 pass-thru	\$	2,984,467.00	\$	16,030.00	\$	8,970.00	\$	2,959,467.00		
3154 RDA - SA Downtown AB 1290	\$	125,593.00	\$	-	\$	-	\$	125,593.00		
3155 RDA -SA Intercity Commuter AB1	\$	43,233.00	\$	-	\$	-	\$	43,233.00		
3170 RDA - Tustin MCAS pass-thru	\$	23,110.00	\$	-	\$	-	\$	23,110.00		
Total	\$	14,130,970.00	\$	763,062.00	\$	13,910.00	\$	13,353,998.00		
Santiago Canyon College										
Santiago Canyon College 3100 RDA - Anaheim Alpha 72-73	\$	13.00	\$		\$		\$	13.00		
3101 RDA - Anaheim River Valley 83-84	۶ \$	1,652.00	۶ \$	-	۶ \$	-	۶ \$	1,652.00		
3110 RDA - County Neighbor 87-88	۶ \$	49,093.00	۶ \$	-	۶ \$	- -	۶ \$	49,093.00		
3131 RDA - H&S Orange SW AM#1	۶ \$	49,093.00		_	۶ \$	-	۶ \$	49,093.00		
3140 RDA - Orange NW pass-thru	۶ \$	49,104.00	\$ \$	-	۶ \$	-		45,104.00		
3141 RDA - Orange SW 84-85	۶ \$	9,387.00	۶ \$	-	۶ \$	- -	\$ \$	- 9,387.00		
_	۶ \$	48,211.00		-	۶ \$	-	۶ \$	48,211.00		
3142 RDA - Orange SW AM#2	۶ \$	1,037.00	\$ ¢	_	۶ \$	-	۶ \$	1,037.00		
3143 RDA - Orange SW AM#3 3144 RDA - Orange Tustin St		•	\$	_		-				
-	\$	23,787.00	\$ ¢	-	\$ \$	-	\$ \$	23,787.00		
3145 RDA - Orange Tustin AM#1	\$	27,992.00		_	ې د	-	ې د	27,992.00		
3160 RDA - Yorba Linda 83-84	\$	94,782.00	\$	-	<u>ې</u>	<del>-</del>	۶ \$	94,782.00		
Total	\$	305,118.00	\$	-	\$	-	Þ	305,118.00		
District Office										
3130 RDA - Health & Safety pass	\$	682,781.00	\$	68,165.00	\$	29,777.00	\$	584,839.00		
Total	\$	682,781.00	\$	68,165.00	\$	29,777.00	\$	584,839.00		
TOTAL ALL REDEVELOPMENT	\$	15,118,869.00	Ś	831,227.00	Ś	43,687.00	Ś	14,243,955.00		

# Master Active Project List as of December 4, 2014

	Measure E (Fund 42)						
	Santa Ana College						
SPN	Project Title						
3029	Parking Lot #11/Site Improvements						
3030	Perimeter Site Improvement						
3030	17th Street Off-Street Improvement						
3030	Artesia Street Improvement						
3031	Planetarium Renovation/Restroom Addition						
3036	Temporary Village						
3045	Chavez Hall Renovation						
	Santiago Canyon College						
3004	SCC Infrastructure (M & O, Mass Grading)						
3022	Humanities Building						
3025	Athletics & Aquatics Center						
3026	SCC Science and Math Building						
3046	Orange Education Center (OEC) Building Certification						
	District Office						
3044	Project Closeout/Certification						
3044	SCC Exterior Signs Bldgs H, G, S						

	Measure Q (Fund 43)					
Santa Ana College						
SPN	Project Title					
3032	Dunlap Hall Renovation					
3035	Johnson Student Center					
3042	Central Plant Infrastructure					
XXXX	17th and Bristol Street Parking Lot					
3048	Health Science Center					
3049	Science, Technology, Engineering and Math (STEM) Building					

SPN	Project Title
2880	Door Hardware Upgrade
2997	Bldgs C, N, P, R Roof Repairs
3050	Bidg H Roof Replacement
3052	Bldg R Exterior Painting
3053	Parking Lots 1, 2, 3, 4, 5 Slurry & Stripe
3380	Gymnasium Scoreboard
3611	Football Field Reconditioning
3613	Building H Paint, Windows & Screen
3614	CEC Parking Lot & Utility
3615	Site Wide ADA
3648	Hazardous Material Abatement Disposal
3678	Architect/Engineering Services
	Santiago Canyon College
2882	Building D Actuator Repairs
2998	Building D Emergency Generator Repair
3046	Orange Education Center (OEC) Building Certification
3599	OEC Temp Relocation/Site Improvement (Leases)
3616	Site Wide ADA
3617	CDC Bldg Roof Replacement
3621	Interior Renovation Bldg D
3649	Hazardous Material Abatement Disposal
	District Office Projects
3005	DMC Floor Interior Signage/Finish
3330	District Office Projects
3589	HVAC Renovations
3560	A/E Planning Service License/Fees
3618	ADA & Parking Lot Repairs
3619	Plumbing, Electrical, Repairs
	Hazardous Material Abatement Disposal
3679	Trazardodo Material Abatement Biopocal

Capital (Fund 41)

Sta	State Scheduled Maintenance (Fund 41) FY 2013-2014					
	Santa Ana College					
See Closed Projects List						
	Santiago Canyon College					
	See Closed Projects List					
State Scheduled Maintenance (Fund 41) FY 2014-2015						
Santa Ana College						
SPN	Project Title					
2930	SM15 Building U Skylights Replacement					
2931	SM15 Pool Discharge Rerouting					
2932	SM15 Bldg L Roof Repairs					
2933	SM15 Bldgs L, R, W HVAC Systems					
2934	SM15 Bldg T Paint Exterior and Handrails					
2935	5 SM15 Chavez Windows					
2936	SM15 Chavez Hall Roof					
2937	SM15 Bldg R Penthouse Floor					
2938	SM15 Bldgs J, R, T Plumbing Fixtures					
2939	SM15 Bldgs B, E, L Paint Exterior					
	Santiago Canyon College					
2723	SM15 Bldgs A-E, L EMS-System					
2724	SM15 Bldg CDC Replace A/C Units					
2725	SM15 Bldgs A-C Electrical Panel Replace					
2726	SM15 Bldgs A-D Door Hardware					
	District Office					
	No Scheduled Maintenance Projects					

	Proposition 39 (Fund 41)					
	Santa Ana College					
SPN	Project Title					
2995	Yr 1 LED Lighting Upgrade Conversion					
Santiago Canyon College						
2888	Year 2 LED Lighting Conversion					
2996	Yr 1 Science Center Retro-Commissioning					
	District Office					
2887	Yr 2 LED Lighting Conversion					

Redevelopment (Fund 41)							
	Santa Ana College						
SPN	Project Title						
XXXX	Orange County Sheriff Station Perimeter Site Wall						

# **Closed Projects List**

Updated as of December 4, 2014

	Measure E (Fund 42)					
	Santa Ana College					
SPN	Project Title					
3001	Building G Renovation					
3003	Renovation Campus Infrastructure					
3008	Renovate & Expand Athletic Fields					
3043	Property Acquisition & Demo 17th/Bristol					
	Santiago Canyon College					
3025	Sport Field Netting					
3025	3025 Sound Enhancement System					
	District Office					
3044	SCC Math Center Blackout Shades					

Capital (Fund 41)					
	Santa Ana College				
SPN	Project Title				
3583	Central Plant Energy Project (Study Only)				
	Santiago Canyon College				
2881	Parking Lot Overlay & Seal				
2884	Bldg D Boiler Replacement				
2885	Building Retro-Commissioning (Study only)				
3585	Fiber Infrastructure				
3586	Central Plant Energy (Study only)				
	District Office Projects				
3618	Third Floor Emergency Lighting				

Sta	State Scheduled Maintenance (Fund 41)					
	Santa Ana College					
SPN	Project Title					
2872	SM 14 Bldgs A, F, R Boiler Replacement					
	Santiago Canyon College					
2883	SM 14 Building D Re-Roof					
	District Office					
	None Listed					
	110110 210100					

	Proposition 39 (Fund 41)
	Santa Ana College
SPN	Project Title
	None Listed
	Santiago Canyon College
	None Listed
	District Office
	None Listed

Redevelopment (Fund 41)
Santa Ana College
None Listed

# Unfunded Working Project List

as of December 4, 2014

Santa Ana College
Scheduled Maintenance
Project Title
Bldgs D, H, L , R, & T Lighting
Bldg E Renovation at CEC
Bldgs E & J Paint Exterior
Replace with High Efficiency Motor
Replace Reverse Osmosis System in G Bldg
Lighting Battery Backups 4 of 5
Bldg F Plumbing/Showers Repairs & Replacement
Bldg G Flow Repair
Irrigation Controls
Bldg N Walkway Repair
Bldgs C, H, L, R & S Door Repair
Field Access/Fencing Repair
Bldg W Air Handling Unit
CEC Domestic Water Line Replacement
Major Capital
Library/LRC
Fine & Performing Arts

	Scheduled Maintenance
Projec	
	C & D HVAC Renovations
Bldgs <i>F</i>	A & B Replace Siding
Replac	e with High Efficiency Motor
Replac	e with High Efficiency Fan Wheels
Bldgs (	C, T, & U Door Lock Replacement
Bldgs A	A & D Remove/Replace Soffit Lath/Plaster
Bldg L	Repair Shade Structure
	A & B HVAC
	Mechnical Hot Water Piping
Bldg D	Remove/Replace Fan Coils
	epair Multiple
	A & B Actuators
Domes	tic Water Heaters/Boiler
Electric	cal Repair Various Bldgs
Bldg A	& B Exterior Sidings
	& B Mechanical Hot Water Piping
Bldgs A	A, B, C, D, & U Toilets, Urinals, Plumbing
	A & B Roofing
	Major Capital
Fine &	Performing Arts Complex
Studen	t Activities Center
Central	

# District Office Scheduled Maintenance Project Title Window Glazing Repairs ADA Additional Parking Lot Exterior Landscaping Maintenance & Island Repairs Major Capital None Listed

# FD 11/13 - DISTRICT SERVICES AND INSTITUTIONAL COST COMPARISON

	Sum of 13-14	Sum of 12 11 to the last	Sum of 14-15
District Services-Centralized	Adopted Budget 20,172,790.00	Sum of 13-14 Actual 20,638,334.24	Adopted Budget 21,832,044.00
Business Operations/Fiscal Services	3,940,046.00	3,812,004.26	4,169,462.00
Accounting	818,680.00	718,857.27	740,884.00
Accounts Payable	554,277.00	551,267.37	567,438.00
Business Operations' Office	870,366.00	1,022,849.38	1,105,574.00
Fiscal Services Office	861,274.00	749,337.92	875,803.00
Internal Audit Payroll	238,781.00 596,668.00	160,780.96 608,911.36	258,905.00 620,858.00
Chancellor/Board of Trustees	1,755,010.00	934,589.23	1,939,170.00
Board of Trustees	367,695.00	365,268.96	396,076.00
Chancellor's Office	1,094,658.00	759,561.54	1,296,291.00
District Office	292,657.00	(190,241.27)	246,803.00
Facilities and Construction	1,430,721.00	3,059,684.23	1,875,162.00
Construction & Support Services Facility Planning Office	421,030.00 563,113.00	287,413.29 2,292,408.30	641,754.00 714,967.00
Maintenance & Operations	446,578.00	479,862.64	518,441.00
Human Resources/Risk Management	1,963,695.00	1,958,014.51	2,046,842.00
Human Resources Office	1,655,457.00	1,648,371.55	1,737,062.00
Project Management	183,779.00	179,490.04	182,366.00
Risk Management	124,459.00	130,152.92	127,414.00
Information Technology Services	<b>7,194,183.00</b> 1,989,782.00	7,075,716.21	7,731,233.00
Application Systems District Wide Technology	3,693,777.00	2,245,987.58 3,233,221.42	2,487,123.00 3,564,193.00
Information Tech Svcs Office	685,367.00	703,648.75	678,922.00
Networking	825,257.00	892,858.46	1,000,995.00
Public Affairs/Publications	1,337,542.00	1,361,957.49	1,366,322.00
Communications	81,530.00	82,465.84	87,420.00
Graphic Communications	435,000.00	451,437.86	471,511.00
Public Affairs/Gov Rel Office	122,646.00	175,056.05	210,751.00
Publications	698,366.00	652,997.74	596,640.00
Purchasing Mailroom	<b>1,605,069.00</b> 780,753.00	<b>1,600,747.35</b> 778,377.69	<b>1,638,343.00</b> 788,125.00
Purchasing	545,460.00	544,252.45	566,185.00
Warehouse	278,856.00	278,117.21	284,033.00
Research	271,165.00	287,289.60	277,280.00
Research	271,165.00	287,289.60	277,280.00
Resource Development	322,106.00	326,445.75	353,471.00
Resource Development	322,106.00	326,445.75	353,471.00
Safety and Security	353,253.00	221,885.61	434,759.00
Environ Safety & Emer Services Safety & Parking - DO	93,427.00 16,000.00	31,710.57 26,738.81	93,036.00 41,372.00
Safety & Security Office	243,826.00	163,436.23	300,351.00
District Services-Disbursed	5,017,642.00	4,697,671.27	4,936,707.00
Auxiliary Services	967,150.00	854,951.86	939,411.00
Auxiliary Services Office-SAC	437,015.00	390,780.59	440,363.00
Auxiliary Services Office-SCC	110,916.00	112,711.91	123,068.00
Cashier's Office - SAC	224,491.00	160,874.64	185,760.00
Cashier's Office - SCC Information Technology Services	194,728.00 <b>2,565,769.00</b>	190,584.72 <b>2,295,113.48</b>	190,220.00 <b>2,565,362.00</b>
Academic Support - CEC	356,362.00	341,605.72	352,190.00
Academic Support - OEC	195,147.00	197,800.69	200,035.00
Academic Support - SAC	1,278,672.00	1,142,319.13	1,329,854.00
Academic Support - SCC	735,588.00	613,387.94	683,283.00
Safety and Security	1,484,723.00	1,547,605.93	1,431,934.00
Safety & Parking - CEC	307,508.00	265,231.48	303,366.00
Safety & Parking - OEC	107,838.00	97,699.09	115,025.00
Safety & Parking - SAC Safety & Parking - SCC	479,209.00 267,654.00	535,103.56 290,650.63	375,172.00 281,287.00
Safety & Security Office - SAC	209,590.00	236,591.54	231,394.00
Safety & Security Office - SCC	112,924.00	122,329.63	125,690.00
Other Activities	1,047,918.00	825,686.38	1,249,917.00
Economic/Workforce Development	1,047,918.00	825,686.38	1,249,917.00
Corporate Training Institute	142,773.00	31,281.38	176,061.00
Ctr for Intl Trade Dev Office	128,606.00	46,167.56	148,317.00
Digital Media Center Educational Services Office	374,747.00 172,279.00	205,892.71	426,284.00 326.314.00
Foundation	172,279.00 24,445.00	289,692.30 21,281.62	326,314.00 22,147.00
Small Business Dev Ctr Office	205,068.00	231,370.81	150,794.00
Institutional Cost	10,308,240.00	18,302,556.48	10,718,240.00
Election	,,	, . ,	400,000.00
H & W - Retirees/Retiree Fund Instructional	3,178,086.00	3,280,223.74	3,380,586.00
H & W - Retirees/Retiree Fund Non-Instruct	3,337,121.00	3,962,572.54	3,584,621.00
Interfund Transfers Out	1,640,000.00	9,257,238.00	1,100,000.00
Local Experience Charge/SUI	250,000.00	102,522.20	250,000.00
Property & Liability/All Risk Self-Ins  Grand Total	1,903,033.00 <b>36,546,590.00</b>	1,700,000.00	2,003,033.00 <b>38,736,908.00</b>
Grand TUlar	5p.54p.590.00	44,464,248.37	36.736.908.00

### FD 12 - DISTRICT SERVICES AND INSTITUTIONAL COST COMPARISON

	Sum of 13-14	Sum of 13-14	Sum of 14-15
	Adopted Budget	Actual	Adopted Budget
District Services-Centralized	940,847.00	595,866.38	905,783.00
<b>Business Operations/Fiscal Services</b>	1,474.00	1,372.89	2,699.00
Accounting	1,474.00	1,372.89	2,699.00
Chancellor/Board of Trustees	149,963.00	129,021.42	100,828.00
District Office	149,963.00	129,021.42	100,828.00
Human Resources/Risk Management	9,384.00	20,455.75	1,152.00
Human Resources Office	9,384.00	20,455.75	1,152.00
Information Technology Services	15,000.00	-	15,000.00
Information Tech Svcs Office	15,000.00	-	15,000.00
Research	180,352.00	98,889.69	125,636.00
Research	180,352.00	98,889.69	125,636.00
Resource Development	67,408.00	120,159.19	135,313.00
Resource Development	67,408.00	120,159.19	135,313.00
Safety and Security	517,266.00	225,967.44	525,155.00
Safety & Parking - DO	517,266.00	225,967.44	525,155.00
Other Activities	3,700,129.00	2,678,404.09	2,751,679.00
Economic/Workforce Development	3,700,129.00	2,678,404.09	2,751,679.00
ACT Center	32,472.00	2,645.44	39,329.00
Business Entrepreneurship Center	239,820.00	252,711.07	-
Corporate Training Institute	400,484.00	228,293.13	392,276.00
Ctr for Intl Trade Dev Office	420,202.00	317,211.73	243,642.00
Digital Media Center	424,258.00	299,589.14	302,974.00
Economic Development	2,569.00	1,268.94	61.00
<b>Educational Services Office</b>	705,325.00	564,010.64	613,413.00
Small Business Dev Ctr Office	1,373,864.00	1,012,674.00	1,159,984.00
Women in Business Center	72,746.00	-	
Workplace Learning Res Center	28,389.00		-
Grand Total	4,640,976.00	3,274,270.47	3,657,462.00

1	Management/					Annual Salary and Benefits Savings		Total Unr.
Fund	Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2014-15 Annual Budgeted Sal/Ben	General Fund by Site
	L Chin, Al	Director, District Safety & Security	Retirement	District	12/30/2013		151,879	
80%-fd 11	Mooley, James Anthony, Mary	District Safety & Security Supervisor  Professor, Math	Resignation Retirement	District	7/10/2014		101,133	253,012
	Bales, Terry	Professor, TV/Film/Video	Retirement	SAC	6/6/2015 6/5/2015		-	
	Bowers, Cherie  Carrera, Cheryl	Professor, Math Professor, Math	Retirement	SAC	6/6/2015	Interim Dean, Science, Math & Health Services and #B014659 One time transfer of 6 vacant FT Faculty positions to PT 11-0000-		
			Interim assisgnment			499900-15051-1310 #B014659 One time transfer of 6 vacant FT Faculty positions to PT		
	Crabb, Patrick	Professor, Art	Retirement	SAC	12/13/2014	11-0000-499900-15051-1310	23,327	
	Dethlefsen, Elaine  Dooley, Bennie Allen	Professors, Emergency Med Tech Dean, Business Division	Retirement Resignation	SAC	6/6/2015 8/1/2014	AC14-0393 - Madeline Grant interim Dean	-	
11	Grant, Madeline	Professor, Management/Marketing	Interim assisgnment	SAC	9/23/2014	Interim Dean, Business Division	132,325	
11	L Horgan, Linda	Associate Professor, Nursing	Resignation	SAC	8/17/2014	#B014659 One time transfer of 6 vacant FT Faculty positions to PT 11-0000-499900-15051-1310	46,987	
11	I Kalko, John	Professor, Physical Sciense	Retirement	SAC	6/7/2014	#B014659 One time transfer of 6 vacant FT Faculty positions to PT 11-0000-499900-15051-1310	27,511	
11	Kikawa, Eve	Professor, Dance	Interim assisgnment	SAC	8/20/2013	Interim Dean, Fine and Performing Arts	126,600	
11	MacBride-Hart, Christy Martin, Ronald	Professor, Mathematics Professor, History	Retirement Retirement	SAC SAC	6/6/2015 6/6/2015		-	775,519
	Nichols, Bruce Rehm, Alice	Professor, Computer Information System Professor, Healh Science/Nursing	Retirement Retirement	SAC	6/6/2015 6/7/2014	AC14-0392	- 114,155	
11	Smith, Sol	Professor, English	Contract not being rene	SAC	8/3/2014	#B014659 One time transfer of 6 vacant FT Faculty positions to PT 11-0000-499900-15051-1310	-	
11	Maintenance Supervisor  Director, Special	Maintenance Supervisor	Reorg#857/Req#CL14- 0581 Reorg#809/Req#CL14-	SAC	8/4/2014	Reorg#857/Req#CL14-0581  Reorg#809/Req#CL14-0474. Per Elouise in HR, Chancellor's	109,376	
11	Programs	Director, Special Programs	0474	SAC	10/8/2013	cabinet put position on hold 7-14-14	139,437	
11 25%-fd 11	L Turner, Sylvia	Dean Fine & Performing Arts	Retirement	SAC		Recruiting #AC13-0310 - E. Kikawa (interim). New Req#AC14-0376	-	
75%-fd 12	Vu, John	Professor/Coordinator, GEAR UP	Retirement	SAC	6/30/2014	<u> </u>	28,055	
	Wilkes, Douglas	Professor/Automotive Technology	Retirement	SAC	7/24/2014	#B014659 One time transfer of 6 vacant FT Faculty positions to PT 11-000-499900-15051-1310 AC14-0390-Carolyn Breeden - interim assignment. Carol Comeau	27,746	
	Doughty, Corine  Kennedy, James	Dean, Business & Career Technical Educ Dean, Instr & Std Svcs	Resignation Promotion	OEC		begins interim assignment 1-5-2015 Promotion to VP CEC effective March 11,2014-Mary Walker-interin	55,088	
11	Magalousis, Nicholas  Motokane, Carolyn	Anthropology Instructor  Counseling/Professor	Retirement Retirement	scc	6/9/2015		-	364,287
	I Slager, Bonnie	Professor, Accounting	Retirement	SCC	6/6/2014		109,706	504,267
11	Stringer, Martin	Associate Dean/Athletic Director	Promotion	scc	7/1/2010	Promotion to Dean of Math & Sci - reduced out of salary account (- 35220) and #8014657 SCC 2014-15 reductions/budget cuts to 11-	-	
11	I Varela, Anita	Librarian/Associate Professor	Retirement	scc	2/3/2015	0000-000000-20000-5800	56,911	
11	Walker, Mary	Coordinator, ESL Integrated	Interim assisgnment	scc	8/23/2010	Interim Dean Instruction & Student Services	142,581 1,392,818	
							2014-15 Annual	Total Unr.
	Classified	Title	Reasons		Effective Date	Notes	Budgeted Salary/Ben	General Fund by Site
	l	Administrative Secretary-P/T	reorg #856	District		reorg #856 - CL14-0584 (cancelled reorg#829)	22,832	
	L Audit Specialist L Bagdonas, Elijah	Audit Specialist Tech Spec I	Reorganization#729 Resignation	District District	7/1/2010 11/21/2014	Reorganization #729	103,053 37,531	
	Business Systems Analyst	Business Systems Analyst	Reorg#817/CL13-0482	District	10/18/2013	Reorg#817/CL13-0482	98,673	
	Castillo Lokos, Carmina	Senior Payroll Specialist  District Safety Officer	Retirement	District District	10/10/2014		51,416 10,942	
11	Clayton, Joe	3 Custodians	change position reorg #829	District		reorg #829/CL14-0579	49,451	
	Douglas, Robert	District Safety Officer	Retirement	District	6/30/2014	CL14-0534. Positio filled by Lazaro Pita (9/8/2014 HR docket)	-	
48%-fd 11 52%-fd 12	Frausto Aguado, Erica	Business Services Coordinator	Resignation	District	9/26/2014		16,996	656,068
	Greenhalgh, Scott	District Safety Officer Accountant	change position Promotion	District District	9/22/2014 8/12/2014		12,599 66,329	
11	Hanley, Marva L Jesse, Katherine	Accountant Applications Spec III	Retirement Retirement	District District	10/10/2014		53,822 56,704	
11	Packard, Roxanne	Auxiliary Services Specialist	change to FT	District	9/4/2013		23,762	
60%-fd 11 40%-fd 12	Russell, Suzi	Research Coordinator	Retirement	District	12/30/2014		27,828	
- 11	Vasquez, Pilar	Senior Account Clerk	change to FT  Reorg#860/Req#CL14-	District	5/26/2014	Reorg#860/Req#CL14-0570. Funding for position was changed to	24,129	
	Research Analyst	Research Analyst	0570 Reorg#860/Req#CL14-	SAC		12-2413-649000-19100-2130. Joshua Dorman#2139710 was hired 11-17-14. Funds also still remain in general fund	103,053	
	Fine Arts and Theater	Fine Arts and Theater Facilities				Reorg#859/CL14-0544. Site submitted reorg#859 eliminating IA	103,033	
	Facilities Technician	Technician	Reorg#859/CL14-0544	SAC	4/28/2014	position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician	19,950	
11	Student Services Coordinator	Student Services Coordinator	Reorganization#807	SAC	11/4/2013	Reorganization#807	28,974	
11	Student Program Specialist	Student Services Specialist	Reorganization#873	SAC	9/12/2014	Reorg#873 changed position from Student Services Specialist vacated by Alvarado, Delmis to Student Program Specialist. No		
	L Andrade, Jose	Instructional Center Technician	change position	CEC	11/14/2014		14,075 41,249	
	Barker, Marta Bradford, Monica	Executive Secretary Senior Clerk	Retirement Resignation	SAC	12/30/2014 7/30/2014	CL14-0582. Per HR on 12/4/2014, req put on hold by Chancellor	36,583	
11	L Cabrera, Juan	Instructional Assistant	change position	SAC	9/14/2014		15,446 13,416	
11	Calhoun, Karen Duong, Tommy Fdiss Michael	Instructional Assistant Custodian	Retirement Resignation	SAC SAC	6/5/2013 5/18/2013 9/16/2014		2,887 16,358 60,708	
	Ediss, Michael Hadland, Susan	Lead Custodian Admissions & Records Specialist II	change position Retirement	SAC	9/16/2014 4/28/2014	CL14-0574. In house recruitment. Closes 12-5-2014	60,708 56,502	
	Huynh, Kim	Instructional Assistant	Resignation	SAC	9/25/2012		11,271	
11	Ledesma, Maureen Lokos, Joseph	Instructional Assistant Lead Garderner/Admin. Services	Resignation Retirement	SAC	12/30/2012		10,228 82,558	
11	L Lopez, Eduardo L Mai, Kathy	Instructional Assistant Instructional Assistant	Resignation Resignation	SAC	12/13/2012		13,204 13,147	
11	Negrete, Stephanie Nguyen, Anthony	Senior Clerk Instructional Assistant	Administrative Term Resignation	SAC	9/26/2011 7/15/2014		77,985 13,920	1,244,358
33%-fd 11 67%-fd 12	Nguyen, Dao Nguyen, Hung	Admissions/Records Specialist II  A/R Tech Spec	change position Change to FT	SAC		CL14-0515. Per HR on 12/4/2014, req put on hold by site	19,855 8,767	
67%-fd 12 11	Nguyen, Dao Nguyen, Hung I Nguyen, Tuan Anh	Admissions/Records Specialist II  A/R Tech Spec  Instructional Assistant	Change to FT Resignation	SAC	1/1/2014 10/27/2013 11/11/2013	CL14-0527	8,767 14,210	
67%-fd 12 11 11 11	Nguyen, Dao Nguyen, Hung	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist	Change to FT  Resignation  Resignation  Resignation	SAC SAC SAC SAC	1/1/2014 10/27/2013 11/11/2013 3/27/2014 7/31/2014	CL14-0527	8,767 14,210 17,077 21,771	
67%-fd 12 11 11 11 11	Nguyen, Dao Nguyen, Hung I Nguyen, Tuan Anh Nunez, Vincent I Palomares, Eva Pineda, Maribel Quan, Hoai	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk	Change to FT  Resignation Resignation Resignation Resignation Retirement	SAC SAC SAC SAC SAC	1/1/2014 10/27/2013 11/11/2013 3/27/2014 7/31/2014 11/7/2014 7/17/2013	CL14-0527	8,767 14,210 17,077 21,771 13,370 57,395	
67%-fd 12 11 11 11 11	Nguyen, Dao Nguyen, Hung I Nguyen, Tuan Anh I Nunez, Vincent I Palomares, Eva I Pineda, Maribel	Admissions/Records Specialist II A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist	Change to FT Resignation Resignation Resignation Resignation	SAC SAC SAC SAC	1/1/2014 10/27/2013 11/11/2013 3/27/2014 7/31/2014 11/7/2014	CL14-0527  Recruiting #CL13-0424. Recruitment on hold. Site submitted	8,767 14,210 17,077 21,771 13,370	
67%-fd 12 11 11 11 11 11 11	Nguyen, Dao Nguyen, Hung I Nguyen, Tuan Anh Nunez, Vincent I Palomares, Eva Pineda, Maribel Quan, Hoai	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk	Change to FT  Resignation Resignation Resignation Resignation Retirement	SAC SAC SAC SAC SAC	1/1/2014 10/27/2013 11/11/2013 3/27/2014 7/31/2014 11/7/2014 7/17/2013	CL14-0527  Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPRISO03) moved funds to New Fine Art & Theatre Facilities	8,767 14,210 17,077 21,771 13,370 57,395	
67%-fd 12 11 11 11 11 11 11 11	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana Schaffner, Welsey	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk Custodian Instructional Assistant	Change to FT  Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff	SAC SAC SAC SAC SAC SAC SAC SAC	1/1/2014 10/27/2013 11/11/2013 3/27/2014 7/31/2014 11/7/2014 7/17/2013 5/23/2014 2/15/2012	CL14-0527  Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#854 eliminating admin secretary position	8,767 14,210 17,077 21,771 13,370 57,395 76,585	
67%-fd 12 11 11 11 11 11 11 11 11 11 11	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana Schaffner, Welsey	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk Custodian Instructional Assistant  Administrative Secretary	Change to FT Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff	SAC SAC SAC SAC SAC SAC SAC SAC CEC	1/1/2014 10/27/2013 11/11/2013 3/27/2014 7/31/2014 11/7/2014 5/23/2014 2/15/2012	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy site submitted reorg#854 eliminating admin secretary position vacated by Serratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled	8,767 14,210 17,077 21,771 13,370 57,395 76,585	
67%-fd 12 11 11 11 11 11 11 11 11 11 11	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana Schaffner, Welsey	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk Custodian Instructional Assistant	Change to FT  Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff	SAC SAC SAC SAC SAC SAC SAC SAC	1/1/2014 10/27/2013 11/11/2013 3/27/2014 7/31/2014 11/7/2014 7/17/2013 5/23/2014 2/15/2012	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#854 eliminating admin secretary position vacated by Serratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled  Reg#CL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14	8,767 14,210 17,077 21,771 13,370 57,395 76,585	
67%-fd 12 11 111 111 111 111 111 111 111 111 1	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana Schaffner, Welsey  L Serratos, Brenda Simmavong, Ketsana	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk Custodian Instructional Assistant  Administrative Secretary  Support Services Assistant  Instructional Assistant	Change to FT  Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Promotion  Medical Layoff  Medical Layoff  Medical Layoff  Resignation	SAC	1/1/2014 10/27/2013 11/11/2013 11/11/2013 3/27/2014 11/7/2014 11/7/2014 2/15/2012 4/4/2014 4/1/2014 2/4/2014	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy site submitted reorg#854 eliminating admin secretary position vacated by Serratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled  Reg#CL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14  CL14-0576. Site submitted BCF moving salary and benefits from 11:0000-493087-15635-2410 to 11-0000-493087-15635-2410	8,767 14,210 17,077 21,771 13,370 57,395 76,585 - - 88,137	
67%-fd 12 11 111 111 111 111 111 111 111 111 1	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana  Schaffner, Welsey  Serratos, Brenda Simmavong, Ketsana	Admissions/Records Specialist II  A/R Tech Spec  Instructional Assistant  Transfer Center Specialist  Transfer Center Specialist  Transfer Center Specialist  Data Entry Clerk  Custodian  Instructional Assistant  Administrative Secretary  Support Services Assistant	Change to FT  Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff  Promotion  Medical Layoff	SAC	1/1/2014 10/27/2013 11/11/2013 11/11/2013 3/27/2014 7/31/2014 7/31/2014 7/31/2014 5/23/2014 2/15/2012 4/4/2014 4/1/2014	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#854 eliminating admin secretary position vacated by Seratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled  Req#CL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14  CL14-0576. Site submitted BCF moving salary and benefits from 11-0000-493087-15635-2410 to 11-0000-493087-15635-2410	8,767 14,210 17,077 21,771 13,370 57,395 76,585	
67%-fd 12 11 111 111 111 111 111 111 111 111 1	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana Schaffner, Welsey  Serratos, Brenda Simmavong, Ketsana Son, Nguyen Storekeeper Stump, Suzanne Tran, Anthony Vu	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk Custodian Instructional Assistant  Administrative Secretary  Support Services Assistant  Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant	Change to FT Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff  Promotion  Medical Layoff  Resignation Addition Medical Layoff  Resignation Resignation Resignation Resignation Resignation Resignation	SAC	1/1/2014 10/27/2013 11/11/2013 11/11/2013 7/31/2014 11/7/2014 11/7/2014 2/15/2012 4/4/2014 4/1/2014 2/4/2014 11/2014 11/2014 11/2014 11/2014 11/2014 11/2014	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#854 eliminating admin secretary position vacated by Serratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled  Reg#CL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14  CL14-0576. Site submitted BCF moving salary and benefits from 11-0000-493087-15635-2410 reorg #794/Reg#CL14-0555  CL14-0590. Per HR on 12/4/2014, requisition put on hold by Chancellor  CL14-0677 per HB on 12/4/2014, requisition put on hold by	8,767 14,210 17,077 21,771 13,370 57,395 76,585 88,137 81,060 12,237 18,117 60,282 11,414	
67%-fd 12 11 111 111 111 111 111 111 111 111 1	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana  Schaffner, Welsey  Serratos, Brenda  Simmavong, Ketsana  Son, Nguyen Storekeeper Stump, Suzanne Tran, Anthony Vu Trujillo-Zuniga, Beatrice	Admissions/Records Specialist II  A/R Tech Spec Instructional Assistant Publications Assistant Transfer Center Specialist Transfer Center Specialist Data Entry Clerk Custodian Instructional Assistant  Administrative Secretary  Support Services Assistant  Instructional Assistant  Instructional Assistant  Instructional Assistant	Change to FT Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff  Promotion  Medical Layoff  Resignation Resignation Retirement Medical Layoff	SAC	1/1/2014 10/27/2013 11/11/2013 11/11/2013 13/27/2014 11/17/2014 7/31/2014 2/15/2012 4/4/2014 4/1/2014 4/1/2014 6/24/2013 7/28/2014 10/6/2014 9/29/2014	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#B59 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#B54 eliminating admin secretary position vacated by Serratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled Req#CL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14 CL14-0576. Site submitted BCF moving salary and benefits from 11-0000-493087-15635-2410 reorg #794/Req#CL14-0555 CL14-0590. Per HR on 12/4/2014, requisition put on hold by Chancellor	8,767 14,210 17,077 21,771 13,370 57,395 76,585 88,137 81,060 12,237 18,117 60,282 11,414 16,610	
67%-fd 12 11 111 111 111 111 111 111 111 111 1	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana Schaffner, Welsey  Serratos, Brenda Simmavong, Ketsana Son, Nguyen Storekeeper Stump, Suzanne Tran, Anthony Vu	Admissions/Records Specialist II  A/R Tech Spec  Instructional Assistant  Transfer Center Specialist  Transfer Center Specialist  Transfer Center Specialist  Data Entry Clerk  Custodian  Instructional Assistant  Administrative Secretary  Support Services Assistant  Instructional Assistant  PT Ongoing Fire-Tech Storekeeper  A/R Spec II  Instructional Assistant  Senior Clerk	Change to FT Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff  Promotion  Medical Layoff  Resignation Addition Medical Layoff  Resignation Resignation Resignation Resignation Resignation Resignation	SAC	1/1/2014 10/27/2013 11/11/2013 11/11/2013 7/31/2014 11/7/2014 11/7/2014 2/15/2012 4/4/2014 4/1/2014 2/4/2014 11/2014 11/2014 11/2014 11/2014 11/2014 11/2014	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#854 eliminating admin secretary position vacated by Serratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled  Reg#CL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14  CL14-0576. Site submitted BCF moving salary and benefits from 11-0000-493087-15625-2410 to 11-0000-493087-15635-2410 reorg #794/Reg#CL14-0550  CL14-0560 Per HR on 12/4/2014, requisition put on hold by Chancellor  CL14-0607 Per HR on 12/4/2014, requisition put on hold by Chancellor	8,767 14,210 17,077 21,771 13,370 57,395 76,585 88,137 81,060 12,237 18,117 60,282 11,414	
67%-fd 12 11 111 111 111 111 111 111 111 111 1	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoal Salazar, Liliana Schaffner, Welsey Serratos, Brenda Simmavong, Ketsana Simmavong, Ketsana Son, Nguyen Storekeeper Stump, Suzanne Tran, Anthony Vu Trujillo-Zuniga, Beatrice Villegas, Jose Roberto	Admissions/Records Specialist II  A/R Tech Spec  Instructional Assistant  Transfer Center Specialist  Transfer Center Specialist  Transfer Center Specialist  Data Entry Clerk  Custodian  Instructional Assistant  Administrative Secretary  Support Services Assistant  Instructional Assistant  Instructional Assistant  Instructional Assistant  Instructional Assistant  Instructional Assistant  PT Ongoing Fire-Tech Storekeeper  A/R Spec II  Instructional Assistant  Senior Clerk  Custodian	Change to FT Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff  Promotion  Medical Layoff  Resignation New position FY 13-14 Retirement Resignation change to FT Retirement	SAC	1/1/2014 10/27/2013 11/11/2013 11/11/2013 3/27/2014 11/17/2014 7/31/2014 2/15/2012 4/4/2014 4/1/2014 4/1/2014 2/4/2013 7/28/2013 7/28/2014 10/6/2014 11/31/2014	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#854 eliminating admin secretary position vacated by Serratos for new Graduation Specialist position Per HR on 12/4/2014 reorg was cancelled Req#CL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14 CL14-0576. Site submitted BCF moving salary and benefits from 11-0000-0493087-15635-2410 reorg #794/Req#CL14-0555 CL14-0590. Per HR on 12/4/2014, requisition put on hold by Chancellor CL14-0670 Per HR on 12/4/2014, requisition put on hold by Chancellor HB014657 SCC 2014-15 reductions/budget cuts to 11-0000-00000-20000-5800	8,767 14,210 17,077 21,771 13,370 57,395 76,585 - 88,137 81,060 12,237 18,117 60,282 11,414 16,610 30,746	
67%-fd 12 11 111 111 111 111 111 111 111 111 1	Nguyen, Dao Nguyen, Hung Nguyen, Tuan Anh Nunez, Vincent Palomares, Eva Pineda, Maribel Quan, Hoai Salazar, Liliana Schaffner, Welsey Serratos, Brenda Simmavong, Ketsana Son, Nguyen Storekeeper Stump, Suzanne Tran, Anthony Vu Trujillo-Zuniga, Beatrice Villegas, Jose Roberto Walczak, Katharine	Admissions/Records Specialist II  A/R Tech Spec  Instructional Assistant  Transfer Center Specialist  Transfer Center Specialist  Transfer Center Specialist  Data Entry Clerk  Custodian  Instructional Assistant  Administrative Secretary  Support Services Assistant  Instructional Assistant  PT Ongoing Fire-Tech Storekeeper  A/R Spec II  Instructional Assistant  Senior Clerk  Custodian  Instructional Center Spec	Change to FT Resignation Resignation Resignation Resignation Resignation Retirement Medical Layoff  Medical Layoff  Promotion  Medical Layoff  Resignation Resignation Resignation Resignation Resignation Resignation Change to FT Retirement Resignation	SAC	1/1/2014 10/27/2013 11/11/2013 11/11/2013 3/27/2014 11/7/2014 7/31/2014 2/15/2012 4/4/2014 4/1/2014 2/4/2014 6/24/2013 7/28/2014 10/6/2014 9/29/2014 12/31/2014 7/31/2014	Recruiting #CL13-0424. Recruitment on hold. Site submitted reorg#859 eliminating IA position. Budget change form (BMPR15003) moved funds to New Fine Art & Theatre Facilities Technician  Promotion to Accountant at SAC. Replaced Abejar vacancy Site submitted reorg#854 eliminating admin secretary position vacated by Serratos for new Garduation Specialist position Per HR on 12/4/2014 reorg was cancelled  RegetCL14-0552.Per Elouise in HR, Chancellor's cabinet put position on hold 7-14-14  CL14-0576. Site submitted BCF moving salary and benefits from 11-0000-493087-15635-2410 reorg #794/Req#CL14-0555  CL14-0590. Per HR on 12/4/2014, requisition put on hold by Chancellor  CL14-0607 Per HR on 12/4/2014, requisition put on hold by Chancellor  #B014657 SCC 2014-15 reductions/budget cuts to 11-0000-000000-20000-5800  #B014657 SCC 2014-15 reductions/budget cuts to 11-0000-000000-	8,767 14,210 17,077 21,771 13,370 57,395 76,585	84,071

		Vacant Funde	d Positions as of 12	/4/2014	- Projected	Annual Salary and Benefits Savings		
	Management/ Academic/						2014-15 Annual	Total Unr. General Fund by
Fund	Confidential	Title	Reasons	Site	Effective Date	Notes	Budgeted Sal/Ben	Site
12	Cervantes, Eduardo	High School & Community Outreach	Resignation	scc	11/7/2014		-	
12	Chaidez, Maria	Career Guidance Specialist	Resignation	scc	8/22/2014			
	Corona Santos, Masiel	Instructional Assistant	Resignation	CEC	12/21/2013			
	Deluna, James Donaldson, Brandi	Learning Facilitator Career Technician	Resignation Resignation	SCC	9/16/2011 9/19/2013			
	Franco, Mark	Transfer Center Specialist		SAC	1/2/2014			
	Gerali (Hernandez),							
12	Jacquelyn	Student Services Coordinator	Resignation	SAC	10/4/2013			
		Instructional Assistant				CL14-0577		
	Herrera Gil, Diana		Resignation	scc	8/18/2014			
12	Hernandez, Marisa	Administrative Secretary	Resignation	SAC	2/25/2014			
12	Herrera, Melven	Media Systems Electronic Technician	Change to FT	SCC/OEC	2/9/2014			1
	Herrlein, Ann	Instructional Assistant	Resignation	SAC	3/23/2012			
	Hurtado, Diane	Student Services Specialist	Resignation	SAC	6/30/2011			
	Huynh, Thydan Janus, Louise	Instructional Assistant DSPS Specialist	Resignation Promotion	OEC	9/9/2014 8/14/2011		ļ	
	Johnson, Nicole	Learning Facilitator	Resignation	SCC	8/17/2011			
	Johnson, Rondi	Career Technician	Resignation	SAC	6/30/2014			
	Lopez, Jesus	Instructional Assistant	change position	OEC	9/7/2014			
	Macias, Victor	Marketing Specialist	Resignation	District	2/21/2014			
12	Mathews, Kimberly Melgoza-Hurtado,	Career Technician	Resignation-change pos	SAC	10/27/2013			
12	Angelica	Student Services Specialist	Change to FT	scc	5/18/2014			ı
	-	1	Resignation/Reorg#84			Reorg#840 changed vacant position from 12 months to school		
12	Mendoza, Emelda	Instructional Assistant	0	CEC	1/29/2014			
						Reorg#869/Requisition#CL14-0611. Reorg#869 changed the		1
						position from Admission Assistant to Admission&Records Specialist I. Account and bilingual stipend on salary remained the		ı
12	Meraz, Norma	Admissions Assistant	Resignation	SAC	5/22/2014			ı
12	Morphew, Linda	Career Technician	Resignation	SAC	6/30/2014			
	Ortega, Richard	District Safety Officer	Retirement	District	12/29/2014			
	Pinon, Elizabeth Ramirez, Cristina	Administrative Secretary Instructional Assistant	Change position	CEC	11/12/2013 6/10/2011	CL14-0530		
12	manniez, Cristina	III GUUUII ASSISIAIIL	Resignation	CEC	0/10/2011	CLIT-0JJU	<del>                                     </del>	
	Ramos Olivarez, Gloria	Administrative Clerk	Resignation	SAC	12/8/2014		<u> </u>	
	Sanchez, Elida	Instructional Assistant	Resignation	CEC		CL14-0567		
	Sanchez, Marisol	Senior Clerk	Change to FT	SAC	8/24/2014			
	Schuster, Bradley Trejo, Connie	Research Analyst Instructional Assistant	Resignation Resignation	DO	7/25/2013 6/26/2014			
	Wajner, Slawa	Instructional Assistant	Retirement	CEC	12/17/2014			
	Bernal, Imelda	Administrative Clerk	Retirement	SAC	6/30/2013			
22	None bases Managed	Used Teacher	Dationment	SAC	7/24/2014			ı
33	Humphreys, Margaret	Head Teacher	Retirement	JAC	7/24/2014			ı
	Maraya, Elsie	Master Teacher	Retirement	SAC	1/7/2014			
	Oyenoki, Sharla	Head Teacher	Retirement	SAC	7/24/2014			
	Peirano, Olga	Teacher	Retirement	OEC	4/30/2013 9/2/2014			
33	Valadez, Jacqueline	Administrative Secretary	Resignation	DO	9/2/2014			
	Master Teacher/Parent							ı
	Educator	Master Teacher/Parent Educator	Reorg#839	DO	3/5/2014	Reorg#839		
	Student Services							ı
	Coordinator (2) P/T Student Services	Student Services Coordinator	Reorg#841/CL14-0583	SAC	3/13/2014	Reorg#841/CL14-0583		
	Coordinator	(2) P/T Student Services Coordinator	Reorg#842/CL14-0585	SAC	3/13/2014	Reorg#842/CL14-0585		ı
	P/T Senior Interpreter	P/T Senior Interpreter	Reorg#853	scc		Reorg#853		
	Student Services							ı
	Specialist	Student Services Specialist	Reorg#864/CL14-0599	SAC	9/11/2014	Reorg#864/CL14-0599		
	General Office Clerk	General Office Clerk	Reorg#864/CL14-0600	SAC	9/11/2014	Reorg#864/CL14-0600		ı
	Job Developer	Job Developer	Reorg#864/CL14-0601	SAC	9/11/2014	Reorg#864/CL14-0601		
			Reorganization#858,					ı
	Assessment Assistant	Assessment Assistant	Requisition#CL14-0539	CEC	10/27/2014	Reorganization#858, Requisition#CL14-0539		ı
	Assessment Assistant	Assessment Assistant	Requisition#CE14-0555	CEC	10/27/2014	neorganization#836, nequisition#eli4-0333		
	Special Projects		Reorganization#861,					ı
	Specialist	Special Projects Specialist	Requisition#CL14-0597	scc	6/16/2014	Reorganization#861, Requisition#CL14-0597	<u> </u>	
	Chudant Candana		Biti#0C2					
	Student Services Coordinator	Student Services Coordinator	Reorganization#862, Requisition#CL14-0598	scc	6/16/2014	Reorganization#862, Requisition#CL14-0598		ı
				i -	,,,			
			Reorganization#865,					
	Assessment Assistant	Assessment Assistant	Requisition#CL14-0591		7/9/2014	Reorganization#865, Requisition#CL14-0591		
<b></b>	Counselor Part time Alternate	Counselor	Reorganization#868	scc	-	Reorganization#868	<del>  </del>	
	Media Specialist	Part time Alternate Media Specialist	Reorganization#874	SAC	9/16/2014	Reorganization#874		1
					T			
	Admission & Records	Administra 0 December 5 - 1 to 1	Reorganization#869,	CEC	0/40/55	Description#900 Dec 1911   1014   0011		ı
	Specialist I P/T Student Services	Admission & Records Specialist I	Requisition#CL14-0611	CEC	9/10/2014	Reorganization#869, Requisition#CL14-0611	<del> </del>	
	Coordinator	Student Services Coordinator	Reorganization#875	SAC	10/22/2014	Reorganization#875		1
	(2) Student Services							
	Specialist	(2) Student Services Specialist	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Transfer Center	Tfr- Ct- : C : : ! : :	Bassess'	500	40/22/22	Description #97F	7	
	Specialist Assessment Assistant	Transfer Center Specialist	Reorganization#875	SAC		Reorganization#875	<b> </b>	
	Research Analyst	Assessment Assistant Research Analyst	Reorganization#875 Reorganization#875	SAC		Reorganization#875 Reorganization#875	<del>  </del>	
	Instructional Center			i				
	Technician	Instructional Center Technician	Reorganization#875	SAC		Reorganization#875	ļ	
	Test Proctor	Test Proctor	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Business Systems Analyst	Business Systems Analyst	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	Admission & Records	Admission & Records Technology	corganizatio(I#8/0	JAC	10/22/2014	ween Partitation and to	<del>                                     </del>	
	Technology Specialist	Specialist	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	Admission & Records				45.55	D		
<b></b>	Specialist I	Admission & Records Specialist 1	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	(2) Graduation Specialist	(2) Graduation Specialist	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	Admission & Records	na, a addition opecialist			10, 22, 2014			
	Specialist II	Admission & Records Specialist II	Reorganization#877	SAC	10/22/2014	Reorganization#877		
	Student Services	Student Seniore Service:	Poorgani-eti- "070	SAC	10/22/201	Poorganization#979		1
	Specialist Asst Director SB Initiative	Student Services Specialist	Reorganization#878	SAC	10/22/2014	Reorganization#878		
	REORG#818	Asst Director SB Initiative	Reorganization#818	DO	10/3/2013	Reorganization#818		ļ
				T .			1,984,497	

#### **MEASURE E**

# Projects Cost Summary 10/31/14 on 12/04/14

				FY 20	14-2015			
Special Project Numbers	Description	Project Allocation	Total PY Expenditures	Expenditures	Encumbrances	Cumulative Exp & Enc	Project Balance	% Spent
ACTI	VE PROJECTS							
ACTI	VE PROJECTS							
SANT	A ANA COLLEGE		T		T		1	
3001	Renovation of Buildings / Building "G" Renovation	9,826,032	9,302,490	-	8,072	9,310,562	515,470	95%
3003	Renovate Campus Infrastructure  Design/Construct Maintenance/Operations  Design/Construct Classroom Building	24,989,055	24,927,689	-	4,590	24,932,279	56,776	100%
3008	Renovate & Expand Athletic Fields	10,099,547	10,082,438	-	215	10,082,653	16,894	100%
3029	Parking Lot #11 Expansion and Improvements	11,079,553	7,906,461	1,518,070	2,488,484	11,913,015	(833,462)	108%
3030	Perimeter Site Improvements	7,297,666	6,165,992	17,518	890,104	7,073,614	224,052	97%
3031	Tessman Planetarium Upgrade and Restroom Addition	3,076,787	716,875	1,275,134	2,000,957	3,992,966	(916,179)	130%
3032	Dunlap Hall Renovation	1,566,050	1,291,308	328,614	501,552	2,121,474	(555,424)	135%
3035	Johnson Center Renovation	51,800	49,300	-	-	49,300	2,500	95%
3036	Temporary Village	5,025,335	2,807,979	1,784,895	28,091	4,620,965	404,370	92%
3042	Central Plant (Design)	3,613,217	1,271,727	505,324	1,878,265	3,655,316	(42,099)	101%
3043	Property Acquisition 17th/Bristol	5,188,603	5,110,237	3,717	1,618	5,115,572	73,031	99%
3045	Chavez Hall Renovation	241,592	6,642	48,857	34,033	89,532	152,060	37%
	TOTAL SANTA ANA COLLEGE	82,055,237	69,639,137	5,482,130	7,835,981	82,957,248	(902,011)	101%
SANT	TIAGO CANYON COLLEGE	1	ı					
3004	SCC Infrastructure	37,929,121	37,187,826	-	18,292	37,206,118	723,003	98%
3022	Humanities Building	32,781,753	32,361,137	101,771	10,247	32,473,155	308,598	99%
3025	Athletics and Aquatics Center: Netting and Sound System	20,454,610	19,849,746	8,185	8,337	19,866,268	588,342	97%
3026	Science and Math Building	26,450,934	26,415,964	-	-	26,415,964	34,970	100%
3046	Orange Education Center Building Certification	3,762,121	383,918	105,155	2,093,505	2,582,578	1,179,543	69%
	TOTAL SANTIAGO CANYON COLLEGE	121,378,539	116,198,590	215,111	2,130,381	118,544,082	2,834,457	98%
DIST	RICT/ DISTRICTWIDE OPERATIONS	1	T					
3044	Project Closeout/Certification	746,825	143,437	40,512	37,714	221,663	525,162	30%
	TOTAL DISTRICT/DISTRICTWIDE	746,825	143,437	40,512	37,714	221,663	525,162	30%
	ACTIVE PROJECTS - ALL SITES	204,180,601	185,981,164	5,737,753	10,004,076	201,722,993	2,457,608	99%

Negative Project Balance due to Measure Q borrowing \$17,773,600 from Measure E to issue Purchase Orders.

#### **MEASURE E**

# Projects Cost Summary 10/31/14 on 12/04/14

Description   Project Allocation   Project Allocation   Expenditures   Encumbrances   Encumbrances   Exp & Enc	2 - 100% 3 - 100% - 100%
COMPLETED PROJECTS  SANTA ANA COLLEGE  3002 SAC Library Renovation 339,623 339,623 - 3	3 - 100% 2 - 100% 3 - 100% 1 - 100%
SANTA ANA COLLEGE           3002         SAC Library Renovation         339,623         339,623         -         -         339,623           3007         Child Care/Classroom-Centennial         1,662,032         1,662,032         -         -         1,662,032           3013         Acquisition of Land Adjacent to SAC         15,962,453         15,962,453         -         -         15,962,453           3016         Design New Child Development Center         10,362,051         -         -         10,362,051           Design Women's Locker Room         14,455,332         14,455,332         -         -         14,455,332           3017         Construct Women's Locker Room         Augment State-Funded PE Seismic Project         29,121,885         -         -         29,121,885           3019         Construct Sheriff Training Facility         29,121,885         -         -         29,121,885           3019         Fire Science Program (Net 6 Facility)         - <th>2 - 100% 3 - 100% - 100%</th>	2 - 100% 3 - 100% - 100%
3002   SAC Library Renovation   339,623   339,623   -   339,623   339,623   -   339,623   339,623   -   339,623   339,623   -   339,623   339,623   -   339,623   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   15,962,453   -   15,962,453   -   15,962,453   -   15,962,453   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -	2 - 100% 3 - 100% - 100%
3002   SAC Library Renovation   339,623   339,623   -   339,623   339,623   -   339,623   339,623   -   339,623   339,623   -   339,623   339,623   -   339,623   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   1,662,032   -   15,962,453   -   15,962,453   -   15,962,453   -   15,962,453   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   10,362,051   -   14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -     14,455,332   -	2 - 100% 3 - 100% - 100%
Child Care/Classroom-Centennial   1,662,032   1,662,032   -   -   1,662,032	2 - 100% 3 - 100% - 100%
Renovate and Improve Centennial Ed Center   3013   Acquisition of Land Adjacent to SAC   15,962,453   15,962,453   - 15,962,453   - 15,962,453   3016   Design New Child Development Center   10,362,051   - 10,362,05	3 - 100% - 100%
3013   Acquisition of Land Adjacent to SAC   15,962,453   15,962,453   -   15,962,453     3016   Design New Child Development Center   10,362,051   10,362,051   -   10,362,051       -   10,362,051     -   10,362,051     -   10,362,051     -   10,362,051     -   10,362,051     -   10,362,051     -   10,362,051     -   10,362,051     -   10,362,051     -   10,362,051	- 100%
Construct New Child Development Center  Design Women's Locker Room Construct Women's Locker Room Augment State-Funded PE Seismic Project  Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility)  Construct New Child Development Center  14,455,332 14,455,332 14,455,332 14,455,332 29,121,885 29,121,885 29,121,885	
3017 Construct Women's Locker Room Augment State-Funded PE Seismic Project  Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility)  29,121,885 29,121,885 - 29,121,885 - 29,121,885	. 100%
Design Sheriff Training Facility  Construct Sheriff Training Facility  Fire Science Program (Net 6 Facility)  29,121,885  29,121,885  - 29,121,885  - 29,121,885	<u> </u>
	- 100%
3020 Design/Construct Digital Media Center 14,000,656 14,000,656 - 14,000,656	5 - 100%
3028 Design & Construct Parking Structure 2,046,955 2,046,955	5 - 100%
3034 SAC Sheriff Training Academy Road 56,239 56,239 - 56,239	- 100%
3038 Campus Lighting Upgrade 6,825 6,825 6,825	- 100%
TOTAL SANTA ANA COLLEGE 88,014,051 88,014,051	- 100%
SANTIAGO CANYON COLLEGE	
3011 Land Acquisition 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	- 100%
3027 Construct Additional Parking Facilities 1,047,212 1,047,212	- 100%
TOTAL SANTIAGO CANYON COLLEGE 65,842,028 65,842,028 65,842,028	- 100%
DISTRICT/ DISTRICTWIDE OPERATIONS	
3009 Replace Aging Telephone & Computer Network 14,056,433 14,056,433 - 14,056,433	- 100%
3039 LED Lighting Upgrade 471,600 157,200 - 157,200	314,400 33%
TOTAL DISTRICT/DISTRICTWIDE 14,528,033 14,213,633 14,213,633	314,400 98%
COMPLETED PROJECTS - ALL SITES 168,384,112 168,069,712 - 168,069,712	314,400.00 100%
RECAP:	
Santa Ana College 170,069,288 157,653,188 5,482,130 7,835,981 170,971,298	• • •
Santiago Canyon College 187,220,567 182,040,618 215,111 2,130,381 184,386,110	
District/Districtwide Operations 15,274,858 14,357,070 40,512 37,714 14,435,296	839,562 <b>95%</b>
GRAND TOTAL - ALL SITES 372,564,713 354,050,875 5,737,753 10,004,076 369,792,704	2,772,008 99%

#### Rancho Santiago Community College **Unrestricted General Fund Cash Flow Summary** FY 2014-15, 2013-2014, 2012-2013 YTD-November 30, 2014

	FY 2014/2015											
- -	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$27,674,517.62	\$32,601,428.23	\$29,339,995.11	\$28,683,474.87	\$21,911,414.48	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59
Total Revenues	12,347,417.16	7,989,896.40	12,117,283.32	7,274,969.96	9,132,129.57							
Total Expenditures	7,420,506.55	11,251,329.52	12,773,803.56	14,047,030.35	12,923,421.46							
Change in Fund Balance	4,926,910.61	(3,261,433.12)	(656,520.24)	(6,772,060.39)	(3,791,291.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	\$32,601,428.23	\$29,339,995.11	\$28,683,474.87	\$21,911,414.48	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59
Г	FY 2013/2014											
L	July	August	September	October	November	December December	January	February	March	April	May	June
Beginning Fund Balance	\$38,041,016.13	\$41,887,699.97	\$38,273,514.95	\$38,688,688.15	\$23,991,289.19	\$19,495,673.39	\$34,226,442.98	\$34,753,317.06	\$30,609,859.00	\$24,741,131.75	\$28,277,853.11	\$19,262,978.98
Total Revenues	10,633,556.66	7,512,478.15	11,348,517.88	6,107,262.90	9,095,910.84	27,141,703.57	11,706,459.73	8,127,997.25	6,265,170.50	16,419,598.47	3,812,811.82	25,254,449.42
Total Expenditures	6,786,872.82	11,126,663.17	10,933,344.68	20,804,661.86	13,591,526.64	12,410,933.98	11,179,585.65	12,271,455.31	12,133,897.75	12,882,877.11	12,827,685.95	16,842,910.78
Change in Fund Balance	3,846,683.84	(3,614,185.02)	415,173.20	(14,697,398.96)	(4,495,615.80)	14,730,769.59	526,874.08	(4,143,458.06)	(5,868,727.25)	3,536,721.36	(9,014,874.13)	8,411,538.64
Ending Fund Balance	\$41,887,699.97	\$38,273,514.95	\$38,688,688.15	\$23,991,289.19	\$19,495,673.39	\$34,226,442.98	\$34,753,317.06	\$30,609,859.00	\$24,741,131.75	\$28,277,853.11	\$19,262,978.98	\$27,674,517.62
ı	FY 2012/2013 <sup>1</sup>											
l	July	August	September	October	November	December	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	\$42,703,804.07	\$37,375,292.75	\$26,174,139.21	\$15,079,007.51	\$18,190,051.48	\$9,508,085.73
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	2,725,857.51	15,455,742.61	3,116,098.07	46,170,759.38
Total Expenditures	6,449,601.35	9,946,151.36	12,651,845.18	12,420,736.25	12,459,561.19	11,157,799.17	10,586,569.09	11,753,660.94	13,820,989.21	12,344,698.64	11,798,063.82	17,637,828.98
Change in Fund Balance	1,196,464.22	(2,383,454.66)	(7,681,583.39)	(9,406,966.10)	518,414.87	16,593,169.92	(5,328,511.32)	(11,201,153.54)	(11,095,131.70)	3,111,043.97	(8,681,965.75)	28,532,930.40
Ending Fund Balance	\$45,064,223.43	\$42,680,768.77	\$34,999,185.38	\$25,592,219.28	\$26,110,634.15	\$42,703,804.07	\$37,375,292.75	\$26,174,139.21	\$15,079,007.51	\$18,190,051.48	\$9,508,085.73	\$38,041,016.13

Notes:

1 Beginning in FY 2012-13, Unrestricted General Funds were divided between two subfunds: Unrestricted Ongoing

1 Constituted Ongo-Time Funds (13)

2323 N. Broadway, Santa Ana, California 92706 Office: (714) 480-7321

Website: http://rsccd.edu/Departments/Business-Operations/Pages/Fiscal-Resources-Committee.aspx

#### Fiscal Resources Committee

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

#### Meeting Minutes for October 22, 2014

**FRC Members Present:** Michael Collins, Ray Hicks, John Zarske, Steve Kawa, Michael DeCarbo, Craig Rutan, Raul Gonzalez del Rio, Peter Hardash, Adam O'Connor and Diane Hill

**Guests/Alternates Present:** Jim Kennedy, Bonnie Jaros, Steve Eastmond, John Weispfenning and Esmeralda Abejar

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

- 1. Welcome
- 2. State/District Budget Update Mr. Hardash reviewed the following:
  - 1300 Budgets: Follow-up discussion from last meeting. Some transfers have been made by account sweeps to fill in the holes in 1300 accounts. SCC identified \$560,000 in one time funds. SAC identified \$1.44 million in one-time funds. Mr. Hardash reviewed the <u>Deterioration of the Adopted Budget</u> document as follows:
  - 2014-15 Adopted Budget structural deficit (\$5,087,253).
    - Within the 14/15 Adopted Budget: Full-time faculty hires appropriation shortfall (net) includes SAC 21 FTE funding not identified (\$2,379,661); SCC 1 FTE funding not identified (\$122,841) and the net additional structural costs in Adopted Budget (\$3,159,591)
    - Additional costs that were not included in the Adopted Budget:
      - Adjunct faculty accounts shortfall: SAC estimated at (\$3,416,121); SCC estimated at (\$2,589,247) = (\$6,005,368)
    - Growth increased costs of offering 1% more in class sections (\$405,030) was never included in the Adopted Budget
    - SCC additional one full-time faculty hired, funding not identified: (\$131,038)
    - SCC Campus Budget structural shortfall (SCC overspent 13/14 budget by \$1.3 million, begins 14/15 with a (\$332,000) funding reduction: (\$332,132)
    - Adjusted 14/15 deficit = \$11,960,821
    - Hiring freeze potential in savings: Hiring freeze has been implemented, if we are disciplined the best case scenario is \$3,000,000 in savings to help offset the deficit and bringing the total 14/15 deficit to (\$8,960,821). Each cost center would take credit for identified fund savings.
    - Additional budget concerns:
      - SAC: Are all instructional services agreements properly funded?
      - Are utility accounts properly funded?
      - One-time funds (Fund 13) used for ongoing costs including positions
      - Additional SSSP fund 11 match requirements in 14/15
      - SCC's budget reductions of \$1.3 million are mostly one-time funds, what is the permanent reduction strategy?

- Transfers to cover the 13xx's are also mostly one-time, need permanent reductions solution
- All vacant position savings that are being used to cover the 13xx deficit lowers the \$3,000,000 in savings of vacant positions
- The committee requested a presentation on scheduled maintenance allocations, can these funds be used now to cover deficits and borrow funds for the maintenance issues at a later time. Mr. Hardash will ask Ms. Matsumoto to present an analysis of maintenance funds to this committee.
- Additional potential revenues not included in the Adopted Budget in the best case scenario:
  - Growth revenue funding over-projection (\$2,344,962)
  - 2013/14 320 recalculation potential 52.9 additional FTES \$245,244
  - No apportionment deficit: \$2,300,000
  - Additional mandated cost: \$300,000
  - Additional 1% earned growth \$1,300,000 less cost to earn (\$405,030)
  - Best case scenario added revenues: \$1,395,252
- o Reconciliation:
  - Best case scenario added revenues: \$1,395,252
  - Adjusted 14/15 deficit: (\$11,960,821)
  - Hiring freeze potential savings: \$3,000,000
  - Best case scenario deficit spending in 14/15: (\$7,565,569)
- O Unless reductions are made or we find more revenue, we will spend down the stabilization fund, we cannot pass a balanced budget for 15/16 as it will dip into the 5% reserve, Chancellor's Office will not allow this to happen. A new updated multi-year project spreadsheet will be distributed to include all items just discussed. The Chancellor has informed the Board of Trustees that the District needs to cut \$8 million in the current year and will work on a plan.
- 3. Updates to BAM Language
  - The Chancellor will make recommendations to this committee to include language in the BAM to properly budget basic items such as the 1300 accounts, use of vacant position savings and one-time savings for on-going positions and costs.
  - Mr. O'Connor led discussion on changes suggested which the committee asked not to be incorporated until after the accreditation team visit. Outstanding items:
    - o Augmentation process
    - Moving to a three year program cycle with a yearly review and update. District Council to provide FRC with feedback on the review they are charged with.
    - Institutional costs, clarification on what is included, what is district office, what is district-wide. Specifically what services are directly tied to the colleges that are budgets in economic development?
    - Discussion on a breakdown of district services and district-wide budgets, for example a review of grants. General fund or categorical, what services are provided, who is charged to these accounts, how do the colleges benefit? Mr. DeCarbo will begin work on the parameters for the data.
- 4. Committee Assignment and Workload Taskforce Survey Faculty members are asked to complete and return the survey to Mr. DeCarbo.
- 5. Informational Handouts were distributed as information.
  - District-wide expenditure report link: https://intranet.rsccd.edu
  - Vacant Funded Position List as of October 14, 2014
  - Measure "E" Project Cost Summary as of September 20, 2014
  - Monthly Cash Flow Statement as of September 30, 2014

Mr. Hardash informed the committee that \$71 million of Measure Q bonds were sold this week, as the market crashed we got very good rates at 3.55%, we did very well on this sale. Simple interest, for every \$1 borrowed, taxpayers pay \$1.70, no capital appreciation bonds. Closing will happen on October 29<sup>th</sup>. There will be a Measure "Q" Project Cost Summary once funds have been received.

The Standard & Poor's credit rating document was distributed as information. This document includes the disclosure of the \$6 million deficit in the 1300's. Standard & Poor's kept us at the same credit level, however, the \$6 million plus the already \$5 million structural deficit pushed Moody's to downgrade our credit rating and put us on watch.

The committee requested a list, from Human Resources, detailing all new positions, general fund or categorical which has, in part, contributed to the deficit. Mr. Hardash will request the information for distribution to this committee at a future meeting.

Approval of FRC Minutes – August 13, 2014 and September 24, 2014
 Meeting Minutes for the August 13, 2014 and September 24, 2014 meetings were distributed for
 review. Mr. Hardash asked for a motion to approve, it was motioned by Mr. DeCarbo, seconded
 by Mr. Rutan and passed unanimously by the committee.

#### **Adjournment**

Mr. Hardash adjourned the meeting at 3:10 p.m.

#### <u>Meeting Schedule – Next Meeting:</u>

Next regular meeting: Wednesday, December 10, 2014 - 1:30 p.m. – Executive Conference Room, DO. This meeting was originally scheduled for November 19, 2014, however, there was a conflict with a college function.