

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

website: [Fiscal Resources Committee](#)

Agenda for October 22, 2014

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

Executive Conference Room #114

1. Welcome
2. State/District Budget Update – Hardash
 - 1300 Budgets
 - Account Sweeps
 - Hiring Freeze
 - Budget Allocation Model
 - Measure Q Bond Issuance
 - S&P and Moody’s Credit Ratings
3. Updates to BAM Language
4. District Services Benchmark Taskforce Update
5. Committee Assignment and Workload Taskforce Survey
6. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rscsd.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
7. Approval of FRC Minutes – August 13, 2014 and September 24, 2014
8. November Meeting Date – Potential Conflict
9. Other

Next FRC Committee Meeting: (Executive Conference Room #114 1:30 pm – 3:00 pm)

November 19, 2014

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.