



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT BUDGET ALLOCATION AND PLANNING REVIEW COMMITTEE – WORKGROUP



Meeting Notes – June 6, 2012 Santiago Canyon College E-107

Members Present: Peter Hardash, Adam O'Connor, Jim Kennedy, Linda Rose Gina Huegli, Steve Kawa, Morrie Barembaum, Nga Pham and Jeff McMillan,

Guests Present: Juan Vazquez and Ray Hicks

Members Absent: Jose Vargas, Paul Foster, John Didion and Thao Nguyen

Mr. Hardash opened the meeting at 2:30 pm.

Topics Discussed:

State and District Budget Update

- 2011-12 Budget
 - RSCCD property tax shortfall \$3 million
 - RSCCD \$2.5 million negative ERAF
- 2012-13 May Revise
 - Deadline for State to submit budget is June 15, 2012
 - Redevelopment Revenue Risk
 - Statewide deficit \$341,000,000
 - RSCCD deficit \$8,679,000
 - If tax initiatives pass \$313 million in deferral buy-back
 - RSCCD current deferral of \$25 million would drop to \$8 million
 - If tax initiatives fail, \$6.0 billion in addition reductions to schools would be triggered on January 1, 2013. Community colleges will lose \$313 million in deferral repayments plus an additional \$300 million and 6.156% work load reduction
 - RSCCD Net Apportionment cut \$7,291,5678
 - Reduced credit FTES (1,293)
 - Reduced noncredit FTES (27.00)
 - Reduced noncredit CDCP FTES (407.00)
 - Total FTES Reduced (1,727.00)
- RSCCD 2012-13 Tentative Budget
 - Projected ending fund balance \$41,655,799
 - Includes \$5 million reduction by site
 - SAC (\$2,772,157)
 - SCC (\$1,262,778)

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- D.O. (\$965,065)
- Health and welfare and utilities have been adjusted to actual
- Line item #7940 for Child Development Cash Flow of \$1 million has been removed and moved to Fund 33 Child Development fund
- #8612 one-time prior year adjustment \$1,62,985 in 2011-12
- #8817 negative ERAF (\$3,057,797) in 2011-12 is again included in the 2012-13 tentative budget
- #7940 Faculty banked leave will be set up as a long term liability by site
- New Fund 13
 - Fund 13 General Fund Unrestricted One –time Funds
 - Reserves and one- time cost
- #2400 Instructional Aides
 - 2011-12 estimated expenses \$1,388,935 and 2012-13 Tentative budget \$1,828,642 is a 31.66% increase
 - Detailed run was requested and will be provided to all members
- #5200 Travel and Conference
 - 2011-12 estimated expenses \$73,765 and 2012-13 Tentative budget \$154,200 is a 109.04% increase
 - Detailed run was requested and will be provided to all members
- #5900 Other
 - 2011-12 estimated expenses \$845,157 and 2012-13 Tentative budget \$1,167,004 is a 38.08% increase
 - Detailed run was requested and will be provided to all members
 - Provide more description of expenditures

The meeting was adjourned at 3:40 pm.

Upcoming BAPRC Meeting: April 25, 2012, District Office Board Room, 1:30 – 3:00 p.m.

Upcoming Work Group Meeting: May 2 2012, SAC Foundation Board Room, 2:30 – 4:00 p.m.