

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

website: [Fiscal Resources Committee](#)

Agenda for April 27, 2016

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

Executive Conference Room #114

1. Welcome
2. State/District Budget Update – Hardash
3. Follow up: 2016/17 RSCCD Tentative Budget – Memo from Chancellor Rodriguez
4. (P2) FTES Update Report
5. Review of Budget Allocation Model – Report from Subcommittee
6. Information Items:
 - District-wide expenditure report link: <https://intranet.rsccd.edu>
 - Vacant Funded Position List as of April 15, 2016
 - Measure “E” Project Cost Summary as of March 21, 2016
 - Measure “Q” Project Cost Summary as of March 21, 2016
 - Monthly Cash Flow Statement as of March 31, 2016
 - [SAC Planning and Budget Committee Agendas and Minutes](#)
 - [SCC Budget Committee Agendas and Minutes](#)
7. Approval of FRC Minutes – March 23, 2016
8. Other

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

May 18, 2016

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.

Report from the BAM Subcommittee to FRC 4/27/2016

After discussion by four of the subcommittee members, we agreed that the BAM language seems to be satisfactory overall and we are following the intent. We recommend we continue operating with the current language for 2016/17, but that during the fiscal year, maybe starting around October the subcommittee reconvene to discuss the language further. The following are notes from our meeting on areas to consider when we reconvene.

- At some point the Budget Stabilization Fund will be exhausted and as there is no method to increase it in the future, need to discuss as there are several references to the use of it.
- Page 5, Need to discuss the appropriateness of a 1% college reserve level and if “strongly recommended” is appropriate language.
- Need to discuss the process when a college overspends its budget.
- There is a timing issue to consider when we don’t know the exact overage until after the year is closed.
- The language also talks about when FRC agrees with the college’s plan, but what if it does not agree?
- Page 6, Need to discuss with absence of Budget Stabilization Funds, how we can fund FTES stability.
- Also, it indicates the Chancellor will determine the source of funds if the BSF is exhausted. What other source is there?
- Page 9 and 10, do the colleges have any updates to their respective processes?
- What role should the colleges have in communicating their priorities for District Services in times of budget reductions?

In addition we also talked about running some comparisons of the two colleges related to things like cost per FTES, FT faculty per FTES, classified staff per FTES and other expenditure comparisons.

Vacant Funded Positions as of 4/15/2016 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2015-16 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Childress, Curtis	Director of Academic Support	Retirement	District	12/16/2015		62,737	
11	Didion, John	Executive Vice Chancellor of HR & Educational Services	Retirement	District	8/19/2016		-	
11	Johnson, Douglas	Director, Information Systems	Retirement	District	12/30/2015	Reorg#939 eliminated Director position and down graded to Application Specialist	58,253	120,990
55%-fd 11 45%-fd 12	Aguilar Beltran, Maria	Coordinator Physical Disabled	took another coord	SAC	7/30/2015		69,163	
11	Brown, Stephen	Assistant Professor/Nursing	Resignation	SAC	10/16/2015	AC16-0525 - fund Assistant Professor of Nursing	89,236	
11	Burke, Jeffrey	Assistant Professor/Math Center	Resignation	SAC	8/1/2016		-	
11	Carrera, Cheryl	Dean, Science, Math, & Health	Return to teaching	SAC	8/15/2016	FY 16-17 moved to SCC to take Yorba position - AC16-0497	-	
11	Dennis, Karen	Professor/Coordinator, Basic Skills	Retirement	SAC	7/23/2015	AC16-0524 - Assistant Professor/Mathematics-Basic Skills (Non-credit)	124,091	
11	Dooley, Bennie Allen	Dean, Business Division	Resignation	SAC	8/1/2014	AC14-0393 - Madeline Grant interim Dean	-	
11	Dutton, Donald	Professor/Adapted Computer Technology	Retirement	SAC	6/5/2015	AC16-0538 - fund Assistant Professor of Assistive Technology (Adapted) DSPS	122,394	
11	Finch, John	Asst. Dean, CJ Academies	Retirement	SAC	4/15/2015	AC15-0481	123,134	
11	Grant, Madeline	Professor, Management/Marketing	Interim assignmer	SAC	9/23/2014	Interim Dean, Business Division	135,172	
11	Issa, Kamal	Professor, French	Retirement	SAC	12/10/2015	AC16-0520 - Assistant Professor/Music (Instrumental Ensembles/Jazz History)	77,152	
11	Kanzler, Dietrich	Professor, Machine Tech	Retirement	SAC	6/3/2016	AC16-0535 - Assistant Professor/Counselor = 91.26%	-	
11	Kikawa, Eve	Professor, Dance	Promotion Dean of	SAC	8/20/2013	AC16-0517 - fund Assistant Professor of Studio Arts	127,576	
11	Martinez, Erlinda	President	Retirement	SAC	6/30/2016		-	
73.3%-fd 11 26.7%-fd 12	McClure, Caren	Professor, Math	Retirement	SAC	6/4/2016	AC16-0514 - fund Assistant Professor of Mathematics	-	1,350,081
11	Morris, Marilou	Professor, Communication Studies	Retirement	SAC	6/3/2016		-	
11	Pugh, James	Professor, Child Dev/Educ	Retirement	SAC	6/5/2015	AC16-0533 - fund Assistant Professor of Human Development	124,097	
11	Saliba, Elizabeth	Librarian/Associate Professor	Resignation	SAC	6/6/2015	AC16-0516 - fund Assistant Professor/Librarian	112,074	
11	Siddons, Alan	Professor, Kinesiology	Retirement	SAC	6/5/2015	AC16-0514 - fund Assistant Professor of Mathematics	127,480	
11	Yang, Chang-Ching	Librarian/Associate Professor	Retirement	SAC	6/6/2015	AC16-0518 - fund Assistant Professor of Communication Studies	118,509	
11	Assistant Professor/Accounting	Professor, Accounting	New position FY 16	SAC		AC16-0507	-	
11	Assistant Professor/Law	Professor, Law	New position FY 16	SAC		AC16-0508	-	
11	Assistant Professor/Marketing	Professor, Marketing	New position FY 16	SAC		AC16-0509	-	
11	Assistant Professor/English	Professor, English	New position FY 16	SAC		AC16-0510	-	
11	Assistant Professor/Ethnic Studies	Professor, Ethnic Studies	New position FY 16	SAC		AC16-0512	-	
11	Assistant Professor/Psychology	Professor, Psychology	New position FY 16	SAC		AC16-0513	-	
11	Assistant Professor/Biology	Professor, Biology	New position FY 16	SAC		AC16-0515	-	
11	Assistant Professor/Communications and Media Studies (Journalism and New Media)	Professor, Communication & Media	New position FY 16	SAC		AC16-0519	-	
11	Assistant Professor/Television-Video Communications	Professor, TV/Video/Comm Media	New position FY 16	SAC		AC16-0521	-	
11	Assistant Professor/Medical Assistant	Professor, Medical Assistant	New position FY 16	SAC		AC16-0526	-	
11	Francis, Jane	Professor, Mathematics	Retirement	SCC	6/2/2016	AC16-0497 - fund Assistant Professor of Math - filled by Matthew Cotter	-	
11	Freidenrich, Sandra	Librarian	Retirement	SCC	6/2/2016	AC16-0542 - fund Assistant Professor/Librarian	-	
11	Isbell, James	Professor, English	transfer to take new	SCC	8/15/2016	AC16-0504 - fund Assistant Professor of English	-	
11	Jordan, Ethel	Coordinator OEC/Cont Ed Div	Retirement	SCC	12/19/2015	AC16-0493 - fund Assistant Professor/Coordinator ABE/HSS (Noncredit)	75,057	
11	Kennedy, James	Dean, Instr & Std Svcs	Promotion	OEC	8/1/2011	Promotion to VP CEC effective March 11,2014-Mary W	-	
11	Mora, Aracely	Vice President of Academic Affairs	Retirement	SCC	6/30/2016		-	
11	Nance, Craig	Professor, Math	Retirement	SCC	6/4/2016	AC16-0499 - fund Assistant Professor of Anthropology	-	
11	Powell, Kay	Professor, ESL	Retirement	SCC	12/11/2015	AC16-0528 - fund Assistant Professor of Political Science	63,617	355,523
11	Smith, John	Professor, Math	Retirement	SCC	6/2/2016	AC16-0504 - fund Assistant Professor of English	-	
11	Summers, Georgia	Professor, English/Humanities/Women's Studies	Retirement	SCC	6/4/2016	AC16-0503 - fund Assitant Professor of Women's Studies	-	
11	Yorba, Joseph	Assistant Professor, Mathematics	Resignation	SCC	12/11/2015	Cheryl Carrera to fill this replacement in FY 16-17 - AC16-0497	66,917	
11	Walker, Mary	Coordinator, ESL Integrated	Retirement	SCC	6/30/2016	Interim Dean Instruction & Student Services - retirement 6/30/16	149,932	
11	Wilson, Connie	Professor/Coordinator, Office Technology	Retirement	SCC	6/30/2015	Defund position in October 2015 to cover reorg# 866 upgrade Research Spec to Research Analyst and take Voelcker off of special project that will end	-	
11	Assistant Professor/Reading	Professor, Reading	New position FY 16	SCC		AC16-0498	-	
11	Assistant Professor/Sociology	Professor, Sociology	New position FY 16	SCC		AC16-0500	-	
11	Assistant Professor/History	Professor, History	New position FY 16	SCC		AC16-0501	-	
11	Assistant Professor/Accounting	Professor, Accounting	New position FY 16	SCC		AC16-0536	-	
11	Assistant Professor/Computer Science	Professor, Computer Science	New position FY 16	SCC		AC16-0537	-	
							1,826,594	

Vacant Funded Positions as of 4/15/2016 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2015-16 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site	
	Classified	Title	Reasons		Effective Date	Notes	2015-16 Annual Budgeted Salary/Ben	Total Unr. General Fund by Site	
	11	Administrative Secretary	Administrative Secretary-P/T	reorg #856	District		reorg #856 - CL14-0584 (cancelled reorg#829)	26,432	
	11	Business Systems Analyst	Business Systems Analyst	Reorg#817/CL13-0482	District	10/18/2013	Reorg#817/CL13-0482 was cancelled. New Req#CL14-0523 job description being updated	99,941	
	11	Chau, Howard	Technical Specialist III	Promotion	District	1/25/2016	CL 16-0766	50,321	
48%-fd 11 52%-fd 12		Frausto Aguado, Erica	Business Services Coordinator	Resignation	District	9/26/2014	CL14-0608 - FUNDING NEEDS TO BE ALL FD 12 WHEN HIRED	-	369,319
	11	Gouldsmith, Kenneth	District Safety Officer	Promotion	District	12/8/2015	Reorg#941 Eliminated District Safety Officer and added Senior Clerk/Communication Center Dispatcher and P/T Officer	48,231	
	11	Hunt, Michael	Custodian	Resignation	District	9/22/2015		12,876	
	11	Packard, Roxanne	Auxiliary Services Specialist	change to FT	District	9/4/2013	CL16-0776	24,350	
	11	PT Reprographic Tech	19 hrs/wk Repographic Tech	Reorg#799	District	9/2/2014	Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	10,468	
60%-fd 11 40%-fd 12		Russell, Suzi	Research Coordinator	Retirement	District	12/30/2014	CL16-0770.Funding Source changed to 100% 12-2218-679000-53340-2130. Funds remain in General fund account 11-0000-679000-53340-2130@55%	65,389	
	11	Velasquez, Patti	District Safety Officer	Retirement	District	8/27/2015	Requisition CL15-0740 has been cancelled and replaced with Reorg#940	21,390	
	11	Wolf-Sandoval, Laura	Senior Accountant	Retirement	District	4/12/2016		9,920	
	11	Andreacchi, Bart	Learning Facilitator	Resignation	SAC	8/7/2015	CL 15-0758	-	
	11	Andrews, Thomas	Skilled Maintenance Worker	Retirement	SAC	3/30/2016		11,864	
	11	Armstrong, Dawn	Learning Facilitator	Resignation	SAC	8/6/2015	CL 15-0758	-	
	11	Arreola, Patricia	CP-Instructional Assistant	Medical Layoff	CEC	3/18/2016	CL16-0798	2,283	
	11	Barker, Hillary	General Office Clerk	Promotion	SAC	10/22/2015		10,909	
	11	Cartwright, Tasha	Instructional Assistant	Resignation	SAC	6/11/2015		11,272	
	11	Castellanos, Margie	Counseling Assistant	Resignation	SAC	6/5/2015	CL15-0721	19,938	
	11	Diaz, Ana	Administrative Clerk	Promotion	SAC	9/14/2015		18,954	
	11	Donelan, Cynthia	Learning Facilitator	Resignation	SAC	1/28/2016		-	
36%-fd 11 64%-fd 12		Grunbaum, Janet	Job Placement Coordinator	Retirement	SAC	10/22/2015	CL15-0737	20,912	
	11	Houghtaling, Charlotte	Instructional Center Technician	Medical Layoff	SAC	3/2/2015		14,170	240,137
	11	Kinney, Gary	Athletic Trainer/Therapist	Retirement	SAC	8/1/2016		-	
	11	Murillo, Raquel	Admissions/Records Spec I	Resignation	CEC	3/18/2016		11,067	
50%-fd 11 50%-fd 12		Ngo, Joseph	Instructional Assistant	Resignation	SAC	10/30/2015		8,803	
25%-fd 11 75%-fd 12		Nguyen, Tuan	Student Services Coordinator	Resignation	SAC	1/8/2016	CL16-0767-replaced by Tanisha Burrus	-	
	11	Ordiano, Cesar	Video Technician	Resignation	SAC	10/19/2015		8,624	
	11	Ortiz, Brenda	Library Technician	Promotion	SAC	3/15/2016		8,836	
25%-fd 11 75%-fd 12		Pedroza, Guadalupe	Admission & Records Spec II	Retirement	SAC	12/30/2015		8,508	
	11	Rodriguez, Barbara	Admission & Records Spec I	Retirement	SAC	10/22/2015		11,565	
50%-fd 11 50%-fd 12		Sandoval, Juan	Instructional Assistant	Resignation	SAC	2/1/2016		-	
	11	Steele, Phyllis	Instructional Assistant	Resignation	SAC	2/5/2015	CL15-0615	15,461	
	11	Vo, Hong Ha	Instructional Assistant	Resignation	SAC	5/4/2015	CL15-0683	15,186	
	11	Vu, Ruby	Financial Aid Technician	Promotion	SAC	2/7/2016	CL16-0779	26,789	
	11	Weiss, Scott	Video Technician	Resignation	SAC	2/29/2016		3,725	
	11	Zambrano, Adalberto	Instructional Assistant	Resignation	SAC	8/16/2015		11,271	
	11	Barrios, Blanca	Instructional Assistant	Resignation	SCC	9/4/2015	CL15-0725	-	
	11	Davenport, Gregory	Instructional Assistant	Resignation	SCC	4/24/2015	CL15-0663	17,823	
28%-fd 11 72%-fd 12		Garcia, Andrea	Student Services Coordinator	Resignation	SCC	2/22/2016	CL16-0801	6,062	
	11	Hall, Patricia	Administrative Secretary	Retirement	SCC	4/29/2016		9,296	
	11	Holmes, Michelle	Learning Assistant	Resignation	SCC	2/8/2013	fund overload for E. Baez/M. McMullin	11,579	156,122
	11	Kramer, Jessica	Instructional Assistant	Resignation	SCC	7/9/2015	CL15-0746	-	
	11	Morones, Cristina	Administrative Secretary	Promotion	SCC	12/15/2015	CL16-0761	32,501	
	11	Nguyen, Mai	Adm/Rec Spec II	Promotion	SCC	1/24/2016	CL16-0773	25,865	
	11	Rodriguez, Maria	Graduation Specialist	Resignation	SCC	1/15/2016	CL15-0757	28,378	
	11	Waldren, William	Student Services Coordinator	Resignation	SCC	2/7/2016	CL16-0781	24,619	
	12	Assistant Professor/EOPS (Co	Counselor	New position FY 16	SCC		AC15-0527 - filled by Juana Galvan		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SCC		AC16-0539 combined with AC16-0493		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SCC		AC16-0529		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SCC		AC16-0540		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SCC		AC16-0541		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SAC		AC16-0522		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SAC		AC16-0522		
	12	Assistant Professor/Counselor	Counselor	New position FY 16	SAC		AC16-0523		
	12	Assistant Professor/Counselor	Counselor	New position FY 16	SAC		AC16-0523		
	12	Assistant Professor/Counselor	Counselor	New position FY 16	SCC		AC16-0530		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SAC		AC16-0531		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SAC		AC16-0532		
	12	Assistant Professor/Coordinat	Coordinator	New position FY 16	SAC		AC16-0534		

Vacant Funded Positions as of 4/15/2016 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2015-16 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
12	Aguirre, Marysol	Admission/Rec Spec I	Resignation	CEC	11/11/2015			
							765,578	
TOTAL							2,592,172	

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
03/21/16 on 03/21/16

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2015-2016		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3032	Dunlap Hall Renovation	1,566,050	1,216,669	256,489	71,979	1,545,137	20,913	99%
3045	Chavez Hall Renovation	400,000	92,867	37,139	33,503	163,509	236,491	41%
3054	Temporary Village Phase 2	3,000,000	5,795	380,544	832,533	1,218,872	1,781,128	41%
3068	Site Perimeter (Bristol St. Off-site)	600,000	-	-	12,750	12,750	587,250	2%
TOTAL SANTA ANA COLLEGE		5,566,050	1,315,331	674,172	950,765	2,940,268	2,625,782	53%
SANTIAGO CANYON COLLEGE								
3046	Orange Education Center Building Certification	5,000,000	684,592	163,494	2,096,698	2,944,784	2,055,216	59%
3672	SCC Building U Portables Certification	693,820	25,965	220,689	24,551	271,205	422,615	39%
3058	SCC Aquatic Bleachers Certification	100,266	-	1,150	14,025	15,175	85,091	15%
TOTAL SANTIAGO CANYON COLLEGE		5,794,086	710,557	385,333	2,135,274	3,231,164	2,562,922	56%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3044	Project Closeout/Certification	2,919,185	252,393	136,895	42,998	432,286	2,486,899	15%
TOTAL DISTRICT/DISTRICTWIDE		2,919,185	252,393	136,895	42,998	432,286	2,486,899	15%
ACTIVE PROJECTS - ALL SITES		14,279,321	2,278,281	1,196,400	3,129,037	6,603,718	7,675,603	46%

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
03/21/16 on 03/21/16

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2015-2016		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
COMPLETED PROJECTS/PENDING CLOSEOUT								
SANTA ANA COLLEGE								
3001	Renovation of Buildings / Building "G" Renovation	9,302,490	9,302,490	-	-	9,302,490	-	100%
3002	SAC Library Renovation	339,623	339,623	-	-	339,623	-	100%
3003	Renovate Campus Infrastructure Design/Construct Maintenance/Operations Design/Construct Classroom Building	24,927,689	24,927,689	-	-	24,927,689	-	100%
3007	Child Care/Classroom-Centennial Renovate and Improve Centennial Ed Center	1,662,032	1,662,032	-	-	1,662,032	-	100%
3008	Renovate & Expand Athletic Fields	10,082,438	10,082,438	-	-	10,082,438	-	100%
3013	Acquisition of Land Adjacent to SAC	15,962,453	15,962,453	-	-	15,962,453	-	100%
3016	Design New Child Development Center Construct New Child Development Center	10,362,051	10,362,051	-	-	10,362,051	-	100%
3017	Design Women's Locker Room Construct Women's Locker Room Augment State-Funded PE Seismic Project	14,455,332	14,455,332	-	-	14,455,332	-	100%
3019	Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility) Fire Science Prog. @ MCAS, Inc. 2	29,121,885	29,121,885	-	-	29,121,885	-	100%
3020	Design/Construct Digital Media Center	14,000,656	14,000,656	-	-	14,000,656	-	100%
3028	Design & Construct Parking Structure	2,046,955	2,046,955	-	-	2,046,955	-	100%
3029	Parking Lot #11 Expansion and Improvements	10,434,241	10,434,241	-	-	10,434,241	0	100%
3030	Perimeter Site Improvements	6,736,615	6,483,615	253,000	-	6,736,615	0	100%
3031	Tessman Planetarium Upgrade and Restroom Addition	3,686,064	3,671,530	14,534	-	3,686,064	0	100%
3034	SAC Sheriff Training Academy Road	56,239	56,239	-	-	56,239	-	100%
3035	Johnson Center Renovation	49,300	49,300	-	-	49,300	0	100%
3036	Temporary Village	3,868,982	3,868,982	-	-	3,868,982	-	100%
3038	Campus Lighting Upgrade	6,825	6,825	-	-	6,825	-	100%
3042	Central Plant (Design)	3,859	3,859	-	-	3,859	0	100%
3043	Property Acquisition 17th/Bristol	5,110,237	5,110,237	-	-	5,110,237	-	100%
TOTAL SANTA ANA COLLEGE		162,215,966	161,948,431	267,534	-	162,215,965	0	100%
SANTIAGO CANYON COLLEGE								
3004	SCC Infrastructure	37,187,826	37,187,826	-	-	37,187,826	-	100%
3011	Land Acquisition	24,791,777	24,791,777	-	-	24,791,777	-	100%
3012	Acquire Prop & Construct Cont Ed	27,554,640	27,554,640	-	-	27,554,640	-	100%
3014	Construct New Library & Resource Center	4,375,350	4,375,350	-	-	4,375,350	-	100%
3021	Construct Student Services & Classroom Bldg	8,073,049	8,073,049	-	-	8,073,049	-	100%
3022	Humanities Building	32,558,237	32,558,237	-	-	32,558,237	0	100%
3025	Athletics and Aquatics Center: Netting and Sound System	19,940,273	19,940,273	-	-	19,940,273	0	100%
3026	Science and Math Building	26,415,964	26,415,964	-	-	26,415,964	-	100%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
TOTAL SANTIAGO CANYON COLLEGE		181,944,328	181,944,328	0	0	181,944,328	0	100%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3009	Replace Aging Telephone & Computer Network	14,056,433	14,056,433	-	-	14,056,433	-	100%
3039	LED Lighting Upgrade	157,200	157,200	-	-	157,200	-	100%
TOTAL DISTRICT/DISTRICTWIDE		14,213,633	14,213,633	-	-	14,213,633	-	100%
COMPLETED PROJECTS - ALL SITES		358,373,927	358,106,392	267,534	-	358,373,926	0	100%
RECAP:								
Santa Ana College		167,782,016	163,263,762	941,706	950,765	165,156,233	2,625,782	98%
Santiago Canyon College		187,738,414	182,654,885	385,333	2,135,274	185,175,492	2,562,922	99%
District/Districtwide Operations		17,132,818	14,466,026	136,895	42,998	14,645,919	2,486,899	85%
GRAND TOTAL - ALL SITES		372,653,248	360,384,673	1,463,934	3,129,037	364,977,644	7,675,603	98%
SOURCE OF FUNDS								
ORIGINAL Bond Proceeds		337,000,000						
Refunding Proceeds		5,001,231						
Interest Earned		30,652,017						
Totals		372,653,248						

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary
03/21/16 on 03/21/16

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2015-2016		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3032	Dunlap Hall Renovation	17,218,585	12,620,659	3,735,306	764,609	17,120,574	98,011	99%
	Agency Cost		559	-		559		
	Professional Services		1,139,116	252,666	60,548	1,452,330		
	Construction Services		11,480,984	3,482,640	704,062	15,667,685		
	Furniture and Equipment		-	-		-		
3035	Johnson Student Center	35,073,086	177,508	17,033	2,953,900	3,148,442	31,924,644	9%
	Agency Cost		-	-	-	-		
	Professional Services		177,508	17,033	2,835,912	3,030,454		
	Construction Services		-	-	117,988	117,988		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	68,170,000	4,151,537	5,676,524	33,410,465	43,238,525	24,931,475	63%
	Agency Cost		316,138	2,775	1,754	320,667		
	Professional Services		3,835,399	1,046,985	7,071,856	11,954,241		
	Construction Services		-	4,626,764	26,336,854	30,963,618		
	Furniture and Equipment		-	-	-	-		
3043	17th & Bristol Street Parking Lot	2,500,000	112,078	16,334	49,388	177,800	2,322,200	7%
	Agency Cost		200	14,849	-	15,049		
	Professional Services		58,882	1,485	49,388	109,755		
	Construction Services		52,996	0	-	52,996		
	Furniture and Equipment		-	-	-	-		
3049	Science Center & Building J Demolition	73,380,861	228,035	524,998	4,322,566	5,075,599	68,305,262	7%
	Agency Cost		-	-	-	-		
	Professional Services		228,035	524,998	4,322,566	5,075,599		
	Construction Services		-	-	-	-		
	Furniture and Equipment		-	-	-	-		
3056	Johnson Demolition	1,800,000	-	485	-	485	1,799,515	0%
	Agency Cost		-	-	-	-		
	Professional Services		-	485	-	485		
	Construction Services		-	-	-	-		
	Furniture and Equipment		-	-	-	-		
TOTAL		198,142,532	17,289,816	9,970,680	41,500,929	68,761,425	129,381,107	35%
ACTIVE PROJECTS		198,142,532	17,289,816	9,970,680	41,500,929	68,761,425	129,381,107	35%

SOURCE OF FUNDS

ORIGINAL Bond Proceeds	198,000,000
Interest Earned	142,532
Totals	198,142,532

Rancho Santiago Community College
Unrestricted General Fund Cash Flow Summary
FY 2015-2016, 2014-2015, 2013-2014
YTD Actuals-March 31, 2016

FY 2015/2016												
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
Beginning Fund Balance	\$26,324,953	\$33,695,780	\$28,368,694	\$33,150,054	\$26,320,945	\$22,333,499	\$48,589,610	\$42,485,978	\$37,444,935	\$30,640,673	\$30,640,673	\$30,640,673
Total Revenues	14,244,503	6,444,443	17,588,326	7,209,443	11,458,655	38,552,340	5,752,385	8,326,767	6,708,815			
Total Expenditures	6,873,676	11,771,529	12,806,966	14,038,552	15,446,100	12,296,228	11,856,017	13,367,810	13,513,077			
Change in Fund Balance	7,370,827	(5,327,086)	4,781,361	(6,829,110)	(3,987,446)	26,256,111	(6,103,632)	(5,041,043)	(6,804,262)	0	0	0
Ending Fund Balance	\$33,695,780	\$28,368,694	\$33,150,054	\$26,320,945	\$22,333,499	\$48,589,610	\$42,485,978	\$37,444,935	\$30,640,673	\$30,640,673	\$30,640,673	\$30,640,673

FY 2014/2015												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$27,674,518	\$32,601,428	\$29,339,609	\$28,683,089	\$21,911,028	\$22,079,847	\$37,546,207	\$38,370,529	\$31,089,085	\$31,214,902	\$39,683,476	\$32,369,099
Total Revenues	12,347,417	7,989,510	12,117,283	7,274,970	13,596,920	27,460,042	13,197,669	5,864,310	12,974,089	20,664,808	5,750,375	10,406,896
Total Expenditures	7,420,507	11,251,330	12,773,804	14,047,030	13,428,102	11,993,681	12,373,347	13,145,754	12,848,272	12,196,234	13,064,752	16,451,041
Change in Fund Balance	4,926,911	(3,261,819)	(656,520)	(6,772,060)	168,818	15,466,361	824,322	(7,281,444)	125,817	8,468,574	(7,314,377)	(6,044,146)
Ending Fund Balance	\$32,601,428	\$29,339,609	\$28,683,089	\$21,911,028	\$22,079,847	\$37,546,207	\$38,370,529	\$31,089,085	\$31,214,902	\$39,683,476	\$32,369,099	\$26,324,953

FY 2013/2014												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$38,041,016	\$41,887,700	\$38,273,515	\$38,688,688	\$23,991,289	\$19,495,673	\$34,226,443	\$34,753,317	\$30,609,859	\$24,741,132	\$28,277,853	\$19,262,979
Total Revenues	10,633,557	7,512,478	11,348,518	6,107,263	9,095,911	27,141,704	11,706,460	8,127,997	6,265,171	16,419,598	3,812,812	25,254,449
Total Expenditures	6,786,873	11,126,663	10,933,345	20,804,662	13,591,527	12,410,934	11,179,586	12,271,455	12,133,898	12,882,877	12,827,686	16,842,911
Change in Fund Balance	3,846,684	(3,614,185)	415,173	(14,697,399)	(4,495,616)	14,730,770	526,874	(4,143,458)	(5,868,727)	3,536,721	(9,014,874)	8,411,539
Ending Fund Balance	\$41,887,700	\$38,273,515	\$38,688,688	\$23,991,289	\$19,495,673	\$34,226,443	\$34,753,317	\$30,609,859	\$24,741,132	\$28,277,853	\$19,262,979	\$27,674,518

Notes:

¹ Beginning in FY 2015/16, will show cash flow activity for Unrestricted Ongoing General Fund (11) and not Unrestricted One-Time Funds (13)

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

Meeting Minutes for March 23, 2016

FRC Members Present: Michael Collins, John Zarske, Arleen Satele, Mary Mettler, Raul Gonzalez del Rio, Peter Hardash, Adam O'Connor, Lee Krichmar, Maria Gil and Steve Eastmond

Alternates/Guests Present: Esmeralda Abejar, Jim Kennedy, Richard Kudlik, Jose Vargas and Brian Sos

1. Welcome: Mr. Hardash called the meeting at 1:32 p.m.
2. State/District Budget Update – Hardash
 - Review of the Exhibit E – P-1 information for the 15/16 year. RSCCD grew .76%, apportionment deficit was eliminated. Redevelopment shortfall backfill commitment. Prop 30 backfill will also be helpful. Approximately 30-32 districts in stabilization.
 - P-1 for RSCCD is overstated, campuses target of 1.23% was claimed but not reached, funded for actual.
 - LAO Prop 98 Overview – link provided to the LAO report on the increases in the 2014/15 and 2051/16 minimum guarantees.

3. 2016/17 RSCCD Tentative Budget – Memo from Chancellor Rodriguez – Hardash
Memo attached, reads: “Per the RSCCD Planning Process, I have reviewed this recommendation and am changing the second recommendation concerning the budget deficit. Specifically, I do not agree that the entire amount of the budget deficit should be taken from the stabilization fund. There are other potential claims on those funds and our district can't continue to spend down those funds without taking some corrective action on expenditures. For that reason, I am recommending that two million dollars of the four million dollar deficit be taken from the stabilization fund. The remaining two million dollars will have to be accounted for in cuts from the two colleges and the district services. I am recommending that a plan be put together to implement these budget reductions.”

Discussion ensued. The committee asked Mr. Hardash to discuss with the Chancellor and bring back to the committee clarification on the following:

1. What is the plan to prioritize for cuts?
2. Will the cuts be based on the split, the colleges by FTES and the district services making a cut of 17.7%?
3. Will the \$2 million from the budget stabilization fund be used first then cuts at the budget centers? What is the timeline for a plan?
4. What is the Chancellor's plan for the budget stabilization fund? How long does the Chancellor foresee stretching out the budget stabilization fund?

Dr. Collins stated that the budget committees at the colleges will discuss planning strategies for their respective cuts. Discussion will resume at the next meeting.

4. Multi-Year Projections – Hardash/O'Connor
Seven scenarios were distributed from 2014/15 to 2019/20: Base version and versions 2-7 from best case to worst case, however all show significant cost increases mostly in STRS, PERS, step and column movement and health/welfare. Beginning 2017/18 the budget stabilization

fund will be depleted, major reductions will be necessary. If some cuts are made now, the budget stabilization fund may be stretched out beyond 2017/18.

5. Review of the Budget Allocation Model – Hardash/O'Connor

As a reminder, the ACCJC asks that district's review their budget allocation models annually. It was suggested that a sub-committee to FRC start the annual review of the Model. To be addressed: what works, what doesn't work and present recommendations for changes to FRC. Discussion ensued on the responsibility of FRC and of the POE committee in evaluating the model.

Mr. O'Connor volunteered to call the first meeting, the following will serve on the sub-committee: Michael DeCarbo, Ray Hicks, Arleen Satele, Michael Collins, Maria Gil and Jim Kennedy and/or Jose Vargas to represent continuing education. Mr. O'Connor will call a meeting within the next week.

6. 2016/17 Proposed Meeting Schedule – Hardash

The proposed schedule follows the current year schedule July, September, October, November, February, March, April and May meetings; August and January to be an email update only (Adopted Budget in August). Committee to meet from 1:30 – 3:00 in the Executive Conference Room, District Office. Dr. Collins made the motion, seconded by Steve Eastmond and approved unanimously.

7. Informational Handouts - Hardash

- District-wide expenditure report link: <https://intranet.rscsd.edu>
- Vacant Funded Position List as of March 14, 2016
- Measure "E" Project Cost Summary as of February 24, 2016
 - The Measure E Citizens' Bond Oversight Committee has quorum issues, as the funds are winding down, so are the committee members, there are only four of nine members positions currently filled. Mr. Hardash asked for committee members, who may know of someone who might be interested in serving on this committee, to fill out the application on the District website and include a letter of intent and forward it to the Chancellor for review and possible appointment by the Board of Trustees. The candidates cannot be employees or individuals who do business with the District.
- Measure "Q" Project Cost Summary as of February 24, 2016
- Monthly Cash Flow Statement as of February 29, 2016

8. Approval of the FRC Minutes – February 24, 2016 – Hardash

Mr. Hardash asked for a motion to approve the Fiscal Resources Committee Minutes of the February 24, 2016 meeting. Ms. Krichmar made a motion, seconded by Ms. Satele and approved unanimously.

Next meeting: Wednesday, April 27, 2015, 1:30 – 3:00 in the Executive Conference Room, District Office.

The meeting was adjourned at 2:40 p.m.