



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



Meeting Notes – January 5, 2011

Members Present: Peter Hardash, Paul Foster, Norm Fujimoto, Steve Kawa, Jose Vargas, Noemi Kanouse, Nga Pham, Jeff McMillan and Gina Huegli

Guest Present: Raymond Hicks

Members Absent: Thao Nguyen

Noemi Kanouse opened the meeting at 2:30 pm.

Topics Discussed:

Budget Allocation Model and Other

- Mrs. Kanouse began the discussion on the two RSCCD SB 361 Revenue Allocation Simulations spreadsheets. The forms were based on 2009-10 P-2 apportionment and P-2 attendance data for Rancho Santiago Community College District. One form has the centers combined with the colleges and the second has the centers separated from the college data.
- Mr. Hardash began the discussion going through the handout “SB361 Implementation Guidelines.” He identified areas of concerns for each major expense and revenue categories:
 - Academic Salaries (1XXX)
 - state regulatory requirements (50% law, full-time faculty obligation, and goal of 75/25%, requirements of collective bargaining agreements, support services, staffing levels
 - banked leave (conduct an internal audit, review calculation procedure)
 - sabbaticals (should additional reserve be created?)
 - sick leave liability
 - faculty vacancy (H/R will need to be involved)
 - Classified Salaries (2XXX)
 - requirements of collective bargaining agreements, support services, staffing levels
 - sick leave liability
 - comp. time
 - Employee Benefits (3XXX)
 - retiree benefits
 - health insurance and statutory benefits increases
 - Other Operating Expenditure and Services (5XXX)
 - public investment of physical plan and maintaining facilities
 - Capital Outlay (6XXX)
 - Federal Revenue (81XX)
 - grants
 - general fund matching requirements
 - in-kind
 - State Revenue (86XX)
 - COLA
 - growth, Work Load Reduction, Negative Growth
 - general fund matching requirements
 - Local Revenue (88XX)
 - rents and leases

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- fundraising
- Others are implementation issues include District Office and District-wide Services assessments, reserves (increase?) and deficits (impact to all sites) – accountability, allocation of new revenues and long-term planning
- BAPR workgroup will continue to have discussions and develop a transition plan.

State Budget Update

- State budget deficit increased from \$25.4 billion to \$28.1 billion
 - A change in federal estate tax law resulted in an additional \$2.7 billion revenue loss

The meeting was adjourned at 4:00 p.m.

Upcoming BAPRC Meeting:

January 19, 2011, 1:30 – 3:30 p.m. Board Room, DO #107

Upcoming Work Group Meeting:

February 9, 2011, 2:30 – 4:00 p.m. Santa Ana College, F-126