



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



**Meeting Notes – July 15, 2009**

Members Present: Paul Foster, Peter Hardash, Jose Vargas, Noemi Kanouse, Steve Kawa, Thao Nguyen, Nga Pham and Gina Huegli

Members Absent: Ed Ripley, Jeff McMillan

Mr. Hardash opened the meeting at 2:35 pm.

**Topics Discussed:**

**State Updates**

We don't know what will become of Prop 98. The Governor wants to suspend Prop 98 to keep us from getting IOUs and the result will be approximately \$3 billion cut in non-education. We may have a budget next week but there are many factors that are uncertain such as: federal stimulus dollars, any prior year cuts. With the information we have now, we are looking at a \$15 million reductions for the adopted budget. Depending on our ending balances and the outcomes of the state budget, we may have to cut more or less.

**2008-2009 Status**

If Prop 98 is not suspended, we may not have prior year reduction in categorical funding. We are working on year end closing. We don't know what the actual ending balances will be. We will not know the final revenue figure for fiscal year 2008-2009 until the P1 which will be out sometime in February 2010. We have received the money that was supposed to be deferred to the end of July.

**2009-2010 Adopted Budget**

We need to develop the budget with a tentative \$15 million reduction until we hear from the State and what our actual ending balances is. The budget assumptions need to be sent to the board for approval. Will we be having more layoff built into the budget? Will we burn down our Reserve or reduce our Reserve percentage? Will we hold back revenue and not flow it through the model? What will be our property tax shortfall? What will be our Deficit Factor? What workload measures reduction will we have? What areas of reduction will we reduce in the areas of credit, non-credit, non-credit CDCP? Lottery revenue/budget will be lower.

**Workload Measures**

The State is planning on having workload measures reductions in FTES of 4-6%. It will be a reduction in our base apportionment per FTES. We are looking at shedding 1200-2000 FTES which would be approximately \$5.8 million in reductions.

**Upcoming Work Group Meetings:** Garden Grove Room, DO, Wednesdays; 2:30 – 4:00

August 19, 2009

The meeting was adjourned at 3:50 p.m.