

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
2323 N. Broadway, Santa Ana, California 92706
Office: (714) 480-7321 Fax: (714) 796-3935
Fiscal Resources Committee Meeting
District Office Board Room
1:30 p.m. – 3:00 p.m.

Meeting Minutes for March 20, 2013

FRC Members Present: Michael T Collins, Raymond Hicks, Esmeralda Abejar, Steve Kawa, Michael DeCarbo, Morrie Barembaum, Raul Gonzalez del Rio, Peter Hardash, Adam O'Connor, Sylvia LeTourneau and Diane Hill

FRC Members Absent: Jeff McMillan

Guests Present: Jose Vargas and Jim Kennedy

The meeting was called to order by Mr. Hardash at 1:35 p.m.

Introductions/Committee Membership

- Mr. Hardash informed the committee that the Budget Allocation and Planning Review Committee (BAPR) is now officially the Fiscal Resources Committee (FRC) per the Planning document approved by the Board of Trustees at their March 11, 2013 meeting. The new membership includes the following: SAC: Collins, Hicks, McMillan and Abejar. SCC: Kawa, DeCarbo, Barembaum and Gonzalez del Rio and the District Office: Hardash, O'Connor, LeTourneau and Hill. The Planning document does not address alternates to the new composition of the shared governance committees. Mr. Hardash has asked for a ruling by Mr. Didion on the appointment of alternates to each committee; however this committee should assume there will be alternates. Discussion ensued. It was decided that Mr. Kennedy would serve as alternate for SAC and Mr. Vargas would serve as alternate for SCC.

State/District Budget Update

- The 2011-12 Recal and 2012/13 P-1 Report was reviewed by Mr. Hardash.
- March Revision, P-1, Exhibit C not accurate, not what was originally distributed. Original P-1, Workload Restoration ended with 27,711.41 funded by state, we expected more. Fiscal is trying to figure out if the district is getting the correct redistribution of the decline in non-credit and CDCP funding.
- Property taxes – blue book listed RSCCD at \$42,759,525 however, it was bumped up to \$44,770,817 on P-1 with no explanation.
- We have an apportionment deficit; however the numbers in P-1, again, are higher and unexplained, we will not know the actual amount until the last week in June 2013.
- The May Revise will have many changes from the Governor's Budget released in January 2013.

2012/13 RSCCD Tentative Budget Update

- The Board of Trustees approved the Budget Assumptions for the 2013/14 Tentative Budget. The only item holding up building the Tentative Budget is the FTES split, the revenue split between the campuses.

- Mr. DeCarbo distributed draft language to address the item to determine the FTES split from year to year in the Budget Allocation Model document:
It shall be assumed that each year, each college will pursue growth funds. The projected growth percentage offered by the state will be divided amongst the colleges based upon that year's FTES percentage split and then added accordingly to each colleges' FTES target. If one college does not reach its target plus growth goal and the other college does, this will result in a recalibration of the FTES percentage split for the following year. If a college is unable to reach its target, or its target plus growth goal due to exigent circumstances, that college may petition the FRC to make a recommendation to the District Council to suspend or modify the recalibration for that year.
- One suggestion models what is in the document, capturing and maintaining what is currently in place: SAC 70%, SCC 30% of FTES split. What happens with growth? Does the college go after the growth? If so, then how is it split? Does the discussion happen on a regular year to year basis? Discussion ensued. It was determined that the BAMIT committee would continue discussion and word-smith the final language for the Budget Allocation Model document and to begin building the Tentative Budget. The BAMIT committee will meet on April 8th and will report out at the next FRC meeting on April 17th.

Information Handouts

- The following handouts were distributed as information:
 - Vacant Funded Position List as of March 7, 2013
 - Measure E Project Cost Summary dated March 1, 2013
 - Monthly Cash Flow Statement as of February 28, 2013
 - Mid-year Budget Comparison including District-wide costs as of March 13, 2013
- District-wide expenditure report through February 2013 is posted at the following link:
<https://intranet.rscgd.edu>

Approval of BAPRC Meeting Minutes – March 20, 2013

Mr. Hardash called for a motion to approve the FRC Minutes of the March 20, 2013 meeting. The motion was moved by Mr. Barembaum, seconded by Mr. Gonzalez del Rio and approved unanimously as presented.

Adjournment

Mr. Hardash adjourned the meeting at 3:30 p.m.

Meeting Schedule FRC Meeting – 1:30 – 3:00, Executive Conference Room (114), District Office

April 17, 2013
May 29, 2013
June 5, 2013