

Fiscal Resources Committee

Via Zoom Video Conference Call

1:31 p.m. – 1:50 p.m.

Meeting Minutes for July 5, 2023

FRC Members Present: Iris Ingram, Morrie Barembaum, Steven Deeley, Noemi Guzman, Bart Hoffman, Veronica Munoz, Thao Nguyen (for Perez), Adam O’Connor, Craig Rutan and Arleen Satele

FRC Members Absent: Susana Cardenas, Claire Coyne, Ethan Harlan, Jim Isbell, Jorge Lopez, and Enrique Perez

Alternates/Guests Present: Jason Bui, Gina Huegli, Kelvin Leeds, Cristina Morones, Jose Vargas, Kennethia Vega, and Barbie Yniguez

1. Welcome: Vice Chancellor Ingram called the meeting to order at 1:31 p.m. via zoom upon achieving quorum.
2. State/District Budget Update – Ingram
 - State/District Budget Update
 - 2022-23 Second Principal Apportionment and 2020-21 Recalculation Memo/posted June 28, 2023
 - 2022-23 Second Principal Apportionment Exhibit “C”-Statewide posted June 27, 2023
 - 2022-23 Second Principal Apportionment Exhibit “C”-RSCCD posted June 27, 2023
 - 2022-23 Recalculation Apportionment Exhibit “C”-Statewide posted June 27, 2023
 - 2021-22 Recalculation Apportionment Exhibit “C”-RSCCD posted June 27, 2023
 - Final State Budget 2023-24 report link: <http://www.ebudget.ca.gov>
 - SSC – LAO Warns Budget Estimates Optimistic
 - SSC – Differing Senate and Assembly Budget Proposals Emerge
 - SSC – Dartboard for 2023-24
 - SSC – Congress Approves Debt Ceiling Legislation
 - SSC – Top Legislative Issues- June 2, 2023
 - SSC – Recession or No Recession? Flip a Coin
 - SSC – Statewide Facilities Bond Bills Pending in the Legislature
 - SSC – 2023-24 Legislative State Budget Announced
 - SSC – 2023-24 State Budget Agreement Reached
 - SSC – Top Legislative Issues for 2023-June 30, 2023
 - CCCO – 2023-24 Summary Overview of CCC Budget Agreement
 - CCFC – Budget Detail Emerge: Student Housing and Deferred Maintenance
 - DOF – Finance Bulletin-June 2023

Ingram referenced the above resources as information highlighting the newly enacted state budget passed last week, P2 and Exhibit “C” including apportionment for RSCCD and the State which was posted at the end of June. Final budget information for 2023-24 will not become clear until trailer bill language is written into law. There were no questions.

3. Approval of Committee Co-Chair

A motion by Rutan to approve the nomination of Claire Coyne, SAC Faculty Senate President, to serve as the FRC co-chair was seconded by Hoffman. The motion passed unanimously by roll call vote as follows:

Name	Yes	No	Abstain	Note
Hoffman	X			
Lopez				Absent, Not Present

Coyne				Absent, Not Present
Name	Yes	No	Abstain	Note
Cardenas				Absent, Not Present
Dinh				Absent, Not Present
Satele	X			
Deeley	X			
Rutan	X			
Munoz	X			
Harlan				Absent, Not Present
Ingram	X			
O'Connor	X			
Perez				Absent, Not Present
Guzman	X			
Barembaum	X			
T. Nguyen	X			Alternate for Perez

4. 2023-24 Proposed Adopted Budget Assumptions – Recommendation to District Council
 O'Connor screen shared and reviewed the 2023-24 proposed adopted budget (beginning at page 44 of meeting materials). Nothing changed since tentative budget.

Due to the projection of growth, Rutan inquired if there would be a summer shift, causing the need to compensate to get to the growth numbers. Ingram explained that is the working assumption, but a decision by Chancellor's Cabinet has not yet been made. It is expected soon, however. Rutan expressed concern for summer shift knowing more work is required to bring in more growth to compensate for the shift.

O'Connor reviewed the changes to expenditures that are all positive including State Unemployment Insurance reduced to .2% but will be .05%; CalPERS rate is increasing but less than originally estimated at 26.68%; minor reductions to full-time credit and noncredit instruction costs. At tentative budget, an unallocated amount of \$4.7 million is now \$5.0 million. Discussion ensued regarding the number of faculty hired by SCC for a total of 10 positions which would increase the costs by SCC. O'Connor confirmed the numbers would be updated once the positions are filled. Ingram noted the adopted budget would go to the Board for approval in September. There is a need to act today so that it can be taken to District Council. There were no further questions.

A motion by Hoffman was seconded by Satele to recommend the 2023-24 proposed adopted budget and forward to District Council. The motion passed unanimously by roll call vote as follows:

Name	Yes	No	Abstain	Note
Hoffman	X			
Lopez				Absent, Not Present
Coyne				Absent, Not Present
Cardenas				Absent, Not Present
Dinh				Absent, Not Present
Satele	X			
Deeley	X			
Rutan	X			
Munoz	X			
Harlan				Absent, Not Present
Ingram	X			
O'Connor	X			
Perez				Absent, Not Present
Guzman	X			
Barembaum	X			

T. Nguyen	X			Alternate for Perez
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5. Standing Report from District Council – Rutan
Rutan briefly commented on the actions of District Council in June that approved the tentative budget which has gone to the board and approved. Also District Council approved the AR on remote work that will apply to classified employees and is not about faculty online teaching. The next meeting in July is cancelled and will be held in August.
6. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rscsd.edu>
 - Vacant Funded Position List as of June 26, 2023
 - Monthly Cash Flow Summary as of May 31, 2023
 - [SAC Planning and Budget Committee Agendas and Minutes](#)
 - [SCC Budget Committee Agendas and Minutes](#)
 - Districtwide Enrollment Management Workgroup Minutes- *Items Not Available*

Informational handouts above were referenced for further review.

7. Approval of FRC Minutes – May 18, 2023
A motion by O’Connor was seconded by Hoffman to approve the minutes of the May 18, 2023, meeting as presented. There were no questions, comments or corrections and the motion passed unanimously.
8. Other
There were no other items discussed.

A motion by Hoffman was seconded by Satele to adjourn the meeting. The motion passed unanimously.

Next FRC Committee Meeting:

The next FRC meeting is August 16, 2023, at 1:30-3:00 p.m. This meeting adjourned at 1:50 p.m.