

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
website: [Fiscal Resources Committee](#)

Agenda for March 21, 2018

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

Executive Conference Room #114

1. Welcome
2. State/District Budget Update – Hardash
 - 2016/17 Apportionment Recal
 - RSCCD
 - Systemwide
 - 2017/18 Apportionment P1 Report
 - RSCCD
 - Systemwide
3. Follow up regarding Tentative Budget Assumptions:
 - New state funding formula details (if available)
4. Standing Report from District Council – Mettler
5. 2018/19 Proposed Meeting Schedule
6. Change of May Meeting Date to Thursday, May 24, 2018 - Action
7. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rsccd.edu>
 - Vacant Funded Position List as of March 12, 2018
 - Measure “Q” Project Cost Summary February 28, 2018
 - Monthly Cash Flow Summary as of February 28, 2018
 - [SAC Planning and Budget Committee Agendas and Minutes](#)
 - [SCC Budget Committee Agendas and Minutes](#)
8. Approval of FRC Minutes – February 21, 2018
9. Other

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

April 18, 2018

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.

**CALIFORNIA COMMUNITY COLLEGES
2016-17 RECALCULATION STATE GENERAL APPORTIONMENT
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**

EXHIBIT E

Workload Measures	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,005.755836	5,005.755831	22,274.090	0.000	0.000	(774.940)	21,499.150	0.000	21,499.150
Noncredit FTES	3,010.101858	3,010.101858	702.140	0.000	0.000	152.520	854.660	0.000	854.660
CDCP FTES	5,005.755831	5,005.755831	5,925.410	0.000	0.000	(761.910)	5,163.500	0.000	5,163.500
Total FTES			28,901.640	0.000	0.000	(1,384.330)	27,517.310	0.000	27,517.310

I Base Revenues +/- Restore or Decline			V Other Revenue Adjustments		
A. Basic Allocation		\$10,806,307	A. Misc. Revenue Adjustments		(\$145,905)
B. Revised Base FTES Revenue		\$143,273,325	B. Full-Time Faculty Hiring (FTFH) Adjustments		\$0
1. Credit Base Revenue	\$111,498,656		C. Base Increase (FTFH)		\$20,907
2. Noncredit Base Revenue	\$2,113,513		D. Base Increase (Non-FTFH)		\$1,916,712
3. Career Development College Prep	\$29,661,156		Total Revenue Adjustments		\$1,791,714
C. Current Year Decline		(\$7,233,994)	VI Stability Adjustment		\$7,329,446
Total Base Revenue Less Decline		\$146,845,638	VII Total Computational Revenue (sum of II,III,IV,V, & VI)		\$155,966,798
II Inflation Adjustment			VIII District Revenue Source		
A. Statewide Inflation Adjustment		0%	A1. Property Taxes		\$73,041,619
B. Inflation Adjustment		\$0	A2. Less Property Taxes Excess		\$0
Current Year Base Revenue + Inflation Adjustment		\$146,845,638	B. Student Enrollment Fees		\$8,856,863
III Basic Allocation & Restoration			C1. State General Apportionment		\$50,264,659
A. Basic Allocation Adjustment		\$0	C2. Full-Time Faculty Hiring		\$1,605,379
B. Basic Allocation Adjustment COLA		\$0	D. Estimated EPA		\$22,198,278
C. Stability Restoration		\$0	Available Revenue		\$155,966,798
Total Basic Allocation & Restoration		\$0	E. Revenue Shortfall	1.0000000000	\$0
IV Growth			Total Revenue Plus shortfall		\$155,966,798
A. Target Growth Rate	0.60%	\$854,547	IX Other Allowance and Total Apportionments		
B. Funded Growth Rate	0.00%	\$0	A. State General Apportionment		\$51,870,038
C. Funded Credit Growth Revenue		\$0	B. Statewide Average Replacement Cost		\$0
D. Funded Noncredit Growth Revenue		\$0	Number of Faculty Not Hired		0.00
E. Funded Noncredit CDCP Growth Rev.		\$0	Full-time Faculty Adjustment		\$0
Total Growth Revenue		\$0	Net State General Apportionment		\$51,870,038
			X Unrestored Decline as of July 1st of Current Year		
			A. 1st Year		\$0
			B. 2nd Year		\$0
			C. 3rd Year		\$0
			Total		\$0

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds)**

Single College District Funding Rates: Total FTES

>20000	>10000	<=10000
\$6,003,504	\$4,802,803	\$3,602,102

FTEs:		
0	0	0

Revenue:		
\$0	\$0	\$0

State Approved Center: Funding Rates	
1	\$1,200,701

Grandfathered or Previously Approved Center: Funding Rate @ FTES Levels

>1000	>750	>500	>250	<=100
\$1,200,701	\$900,526	\$600,350	\$300,175	\$150,088

Number of Grandfathered or Previously Approved Centers: @ Total FTES				
1	0	0	0	0

Number of Grandfathered or Previously Approved Centers Revenue				
\$1,200,701	\$0	\$0	\$0	\$0

Multi-College District Funding Rate: Total FTES

Rural	>20000	>10000	<=10000
\$1,145,692	\$4,802,803	\$4,202,453	\$3,602,102

				Total Colleges
0	1	0	1	2

				Total Colleges Revenue
\$0	\$4,802,803	\$0	\$3,602,102	\$8,404,905

Total State Approved Centers	Total Approved Center Revenue
1	\$1,200,701

Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue
1	\$10,806,307

Total Grandfathered or Previously Approved Centers Rev.
\$1,200,701

**CALIFORNIA COMMUNITY COLLEGES
2016-17 RECALCULATION STATE GENERAL APPORTIONMENT
STATEWIDE TOTAL COMMUNITY COLLEGE DISTRICT**

EXHIBIT E

Workload Measures	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,005.755831	5,005.755831	1,075,217.214	10,465.439	20,452.525	(50,487.559)	1,055,647.619	0.001	1,055,647.620
Noncredit FTES	3,010.101858	3,010.101858	29,354.845	(253.896)	232.086	(65.205)	29,267.830	0.000	29,267.830
CDCP FTES	5,005.755831	5,005.755831	40,188.109	276.754	500.726	(1,493.469)	39,472.120	0.000	39,472.120
Total FTES			1,144,760.168	10,488.297	21,185.338	(52,046.233)	1,124,387.570	0.000	1,124,387.570
I Base Revenues +/- Restore or Decline									
A. Basic Allocation			\$559,611,866						
B. Revised Base FTES Revenue			\$5,685,665,049						
1. Credit Base Revenue		\$5,396,132,112							
2. Noncredit Base Revenue		\$88,361,075							
3. Career Development College Prep		\$201,171,862							
C. Current Year Decline			(\$260,400,606)						
Total Base Revenue Less Decline			\$5,984,876,309						
II Inflation Adjustment									
A. Statewide Inflation Adjustment			0%						
B. Inflation Adjustment			\$0						
Current Year Base Revenue + Inflation Adjustment			\$5,984,876,309						
III Basic Allocation & Restoration									
A. Basic Allocation Adjustment			\$2,821,647						
B. Basic Allocation Adjustment COLA			\$0						
C. Stability Restoration			\$105,585,463						
Total Basic Allocation & Restoration			\$108,407,110						
IV Growth									
A. Target Growth Rate		1.99%	\$114,260,000						
B. Funded Growth Rate		0.93%	\$53,008,538						
C. Funded Credit Growth Revenue		\$52,387,432							
D. Funded Noncredit Growth Revenue		(\$764,253)							
E. Funded Noncredit CDCP Growth Rev.		\$1,385,359							
Total Growth Revenue			\$53,008,538						
V Other Revenue Adjustments									
A. Misc. Revenue Adjustments									(\$2,741,236)
B. Full-Time Faculty Hiring (FTFH) Adjustments									\$0
C. Base Increase (FTFH)									\$822,310
D. Base Increase (Non-FTFH)									\$80,094,776
Total Revenue Adjustments									\$78,175,850
VI Stability Adjustment									
									\$263,836,575
VII Total Computational Revenue (sum of II,III,IV,V,& VI)									
									\$6,488,304,382
VIII District Revenue Source									
A1. Property Taxes									\$3,125,010,682
A2. Less Property Taxes Excess									\$276,366,879
B. Student Enrollment Fees									\$449,300,066
C1. State General Apportionment									\$2,298,067,243
C2. Full-Time Faculty Hiring									\$63,142,310
D. Estimated EPA									\$829,150,960
Available Revenue									\$6,488,304,382
E. Revenue Shortfall	1.0000000000								\$0
Total Revenue Plus shortfall									\$6,488,304,382
IX Other Allowance and Total Apportionments									
A. State General Apportionment									\$2,361,209,553
B. Statewide Average Replacement Cost									\$0
Number of Faculty Not Hired									0.00
Full-time Faculty Adjustment									\$0
Net State General Apportionment									\$2,361,209,553
X Unrestored Decline as of July 1st of Current Year									
A. 1st Year									\$147,491,657
B. 2nd Year									\$20,845,997
C. 3rd Year									\$25,692,619
Total									\$194,030,273

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**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds)**

Single College District Funding Rates: Total FTES

>20000	>10000	<=10000
\$6,003,504	\$4,802,803	\$3,602,102

FTEs:		
7	20	23

Revenue:		
\$42,024,528	\$96,056,060	\$82,848,346

State Approved Center: Funding Rates		
36	\$1,200,701	

Grandfathered or Previously Approved Center: Funding Rate @ FTES Levels

>1000	>750	>500	>250	<=100
\$1,200,701	\$900,526	\$600,350	\$300,175	\$150,088

Number of Grandfathered or Previously Approved Centers: @ Total FTES				
22	1	3	8	3

Number of Grandfathered or Previously Approved Centers Revenue				
\$26,415,422	\$900,526	\$1,801,050	\$2,401,400	\$450,264

Multi-College District Funding Rate: Total FTES

Rural	>20000	>10000	<=10000
\$1,145,692	\$4,802,803	\$4,202,453	\$3,602,102

				Total Colleges
11	3	27	35	115

				Total Colleges Revenue
\$12,602,612	\$14,408,409	\$113,466,231	\$126,073,570	\$487,479,756

Total State Approved Centers	Total Approved Center Revenue	
36	\$43,225,236	

Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue
37	\$562,433,513

Total Grandfathered or Previously Approved Centers Rev.
\$31,968,662

**CALIFORNIA COMMUNITY COLLEGES
2017-18 FIRST STATE GENERAL APPORTIONMENT
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Total Computational Revenue and Revenue Source

Total Computational Revenue

I.	Basic Allocation		\$10,948,894
II.	Base FTES Revenue		\$137,834,360
III.	Less Current Year Decline		\$0
IV.	Stability Adjustments		\$0
V.	Inflation Adjustment (COLA)	1.56%	\$2,321,019
VI.	Base Increase		\$4,580,113
VII.	Restored Decline in Current Year		\$7,329,446
VIII.	Growth Revenue		\$114,295
IX.	Other Adjustments		
	College/Center Size or Status	\$0	
	College/Center Size or Status COLA	\$0	
	Miscellaneous Adjustments	\$0	
	Total Other Adjustments		\$0

Total Computation Revenue

\$163,128,127

Revenue Source

A1	Property Taxes		\$75,723,288
A2	Less Property Taxes Excess		\$0
B	Student Enrollment Fees		\$7,854,203
State General Apportionment			
C1	General Apportionment	\$55,185,998	
C2	Full-Time Faculty Hiring Apportionment	\$1,676,799	
	Total State General Apportionment		\$56,862,797
D	Education Protection Account		\$21,895,343
E	Deficit Factor/Revenue Shortfall	0.0048581199	(\$792,496)

Total Revenue Source

\$162,335,631

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

Supporting Schedules

Schedule I: Basic Allocation Revenue

District Type	FTES	Funding Rate	Number of Colleges/Centers	Basic Allocation
		a	b	a x b
Single College District	<= 10000	\$3,649,630	0	\$0
	> 10000 & <20000	\$4,866,176	0	\$0
	>=20000	\$6,082,720	0	\$0
Mult-College District	<= 10000	\$3,649,630	1	\$3,649,630
	> 10000 & <20000	\$4,257,904	0	\$0
	>=20000	\$4,866,176	1	\$4,866,176
Additional Rural \$		\$1,160,807	0	\$0
Centers				
State Approved	>= 1000	\$1,216,544	1	\$1,216,544
Grandparented	>= 1000	\$1,216,544	1	\$1,216,544
	>=750 & <1000	\$912,407	0	\$0
	>=500 & <750	\$608,272	0	\$0
	>=250 & <500	\$304,136	0	\$0
	>= 100 & <250	\$152,068	0	\$0
Total Basic Allocation				\$10,948,894

Schedule II: FTES Revenue

FTES Summary

	Credit	Noncredit	CDCP	Total
Base (PY Funded)	21,499.150	854.660	5,163.500	27,517.310
Growth Target	0.000	0.000	22.189	22.189
Restored	1,196.140	113.410	158.601	1,468.151
Stability	0.000	0.000	0.000	0.000
Total Funded	22,695.290	968.070	5,344.290	29,007.650
Unfunded	0.000	0.000	0.000	0.000
Actual Reported	22,695.290	968.070	5,344.290	29,007.650

Base FTES Revenue

FTES Type	Base Funding Rate (Before CY COLA)	Marginal Funding Rate (Includes CY COLA)	BASE FTES (PY Funded)	Base Revenue
	a	b	c	a x c
Credit	5,071.806467	5,150.926642	21,499.150	\$109,039,528
Noncredit	3,049.819960	3,097.397152	854.660	\$2,606,559
CDCP	5,071.806461	5,150.926642	5,163.500	\$26,188,273
Total Base FTES Revenue				\$137,834,360

Schedule III: Growth Revenue

	Rate	Amount	Funded Growth Revenue
Target Growth	0.50%	\$718,841	Credit \$0
Funded Growth	0.08%	\$114,295	Noncredit \$0
Statewide Target Growth	1.02%	\$57,794,001	CDCP \$114,295
Statewide Funded Growth	0.57%	\$32,527,215	Total Growth Revenue \$114,295

Unrestored Decline as of July 1st of Current Year (Before COLA)

A. 1st Year	\$7,329,446
B. 2nd Year	\$0
C. 3rd Year	\$0
Total	\$7,329,446

**CALIFORNIA COMMUNITY COLLEGES
2017-18 FIRST STATE GENERAL APPORTIONMENT
STATEWIDE TOTAL COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Total Computational Revenue and Revenue Source

Total Computational Revenue

I.	Basic Allocation		\$569,854,671	
II.	Base FTES Revenue		\$5,657,354,273	
III.	Less Current Year Decline		(\$168,504,033)	
IV.	Stability Adjustments		\$176,076,355	
V.	Inflation Adjustment (COLA)	1.56%	\$94,515,799	
VI.	Base Increase		\$183,615,000	
VII.	Restored Decline in Current Year		\$185,290,086	
VIII.	Growth Revenue		\$32,527,215	
IX.	Other Adjustments			
	College/Center Size or Status		(\$821,168)	
	College/Center Size or Status COLA		(\$12,810)	
	Miscellaneous Adjustments		(\$1,481,353)	
	Total Other Adjustments		(\$821,168)	
				Total Computation Revenue
				\$6,728,414,033

Revenue Source

A1	Property Taxes		\$3,107,034,434	
A2	Less Property Taxes Excess		(\$298,105,236)	
B	Student Enrollment Fees		\$449,169,115	
	State General Apportionment			
C1	General Apportionment		\$2,568,372,554	
C2	Full-Time Faculty Hiring Apportionment		\$65,951,371	
	Total State General Apportionment		\$2,634,323,925	
D	Education Protection Account		\$805,666,290	
E	Deficit Factor/Revenue Shortfall	0.0045070807		(\$30,325,505)
				Total Revenue Source
				\$6,698,088,528

STATEWIDE TOTAL COMMUNITY COLLEGE DISTRICT

Supporting Schedules

Schedule I: Basic Allocation Revenue

District Type	FTES	Funding Rate	Number of Colleges/Centers	Basic Allocation
		a	b	a x b
Single College District	<= 10000	\$3,649,630	23	\$83,941,490
	> 10000 & <20000	\$4,866,176	20	\$97,323,520
	>=20000	\$6,082,720	7	\$42,579,040
Mult-College District	<= 10000	\$3,649,630	35	\$127,737,050
	> 10000 & <20000	\$4,257,904	27	\$114,963,408
	>=20000	\$4,866,176	3	\$14,598,528
Additional Rural \$		\$1,160,807	11	\$12,768,877
Centers				
State Approved	>= 1000	\$1,216,544	36	\$43,795,584
Grandparented	>= 1000	\$1,216,544	20	\$24,330,880
	>=750 & <1000	\$912,407	2	\$1,824,814
	>=500 & <750	\$608,272	4	\$2,433,088
	>=250 & <500	\$304,136	7	\$2,128,952
	>=100 & <250	\$152,068	4	\$608,272
Total Basic Allocation				\$569,033,503

Schedule II: FTES Revenue

FTES Summary

	Credit	Noncredit	CDCP	Total
Base (PY Funded)	1,055,647.620	29,267.830	39,472.120	1,124,387.570
Growth Target	6,343.345	868.620	(550.844)	6,661.122
Restored	35,325.105	578.280	299.344	36,202.728
Stability	(34,430.750)	2,493.180	(292.140)	(32,229.710)
Total Funded	1,062,885.320	33,207.910	38,928.480	1,135,021.710
Unfunded	0.000	0.000	0.000	0.000
Actual Reported	1,062,885.320	33,207.910	38,928.480	1,135,021.710

Base FTES Revenue

FTES Type	Base Funding Rate (Before CY COLA)	Marginal Funding Rate (Includes CY COLA)	BASE FTES (PY Funded)	Base Revenue
	a	b	c	a x c
Credit	5,071.806461	5,150.926642	1,055,647.620	\$5,367,897,705
Noncredit	3,049.819960	3,097.397152	29,267.830	\$89,261,611
CDCP	5,071.806461	5,150.926642	39,472.120	\$200,194,957
Total Base FTES Revenue				\$5,657,354,273

Schedule III: Growth Revenue

	Rate	Amount	Funded Growth Revenue
Target Growth	1.02%	\$57,794,001	Credit \$32,674,107
Funded Growth	0.57%	\$32,527,215	Noncredit \$2,690,463
Statewide Target Growth	1.02%	\$57,794,001	CDCP (\$2,837,355)
Statewide Funded Growth	0.57%	\$32,527,215	Total Growth Revenue \$32,527,215

Unrestored Decline as of July 1st of Current Year (Before COLA)

A. 1st Year	\$270,692,588
B. 2nd Year	\$36,125,813
C. 3rd Year	\$20,924,379
Total	\$327,742,780

Fiscal Resources Committee

2018/2019 Proposed Meeting Schedule

All meetings will be held from 1:30 – 3:00 p.m.
Executive Conference Room – District Office

July 3, 2018 (Tuesday)

August 15, 2018

September 19, 2018

October 17, 2018

November 14, 2018

January 23, 2019

February 20, 2019

March 20, 2019

April 17, 2019

May 23, 2019 (Thursday)

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.

Vacant Funded Positions as of 3/12/2018 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2017-18 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Conner-Crabbe, Tracey	Director, Purchasing Services	Retirement	District	8/1/2017	Linda Melendez Interim Assignment 08/01/17-02/01/18	122,210	
11	Chitlik, Judyanne	Vice Chancellor, Human Resources	Retirement	District	6/30/2018	AC18-0645	-	149,459
20%-fd 11 80%-fd 12	Stewart, Lynn	Dir Global Trade Logistics Initiative	Resignation	District	11/16/2017		27,250	
11	Bryant, Micki	Dean of Counseling	Retirement	SAC	7/7/2017	Maria Dela Cruz Interim Assignment 1/29/18- to-6/30/18	130,218	
11	Collins, Michael	VP, Administrative Services	Resignation	SAC	4/1/2018	CL18-1109	33,863	
11	Dahlen, Noel	Professor, Computer Science	Retirement	SAC	6/11/2017		158,122	
11	Director of Criminal Justice Academies (New Position)	Director of Criminal Justice Academies (New Position)	New position	SAC	9/15/2017	REORG#1042/AC17-0636	154,045	
11	Director, Physical Plant Facilities(New Position)	Director, Physical Plant Facilities(New Position)	New position	SAC	1/26/2018	REORG#1071(Fonseca, Frank vacancy)	139,351	
11	Gaer, Susan	Professor/Coordinator	Retirement	CEC	12/21/2017		83,315	
11	Grant, Madeline	Professor, Management/Marketing	Promotion	SAC	9/23/2014		148,269	1,732,388
11	Goldmann, Dan	Professor, Biology	Retirement	SAC	12/16/2017		83,315	
11	Harding, Glen	Professor, Computer Science	Retirement	SAC	12/16/2017		84,167	
11	Huynh-Dang, KC	Professor, Pharmacy	Deceased	SAC	4/30/2017	Dombroske, Leona 1027923 temporary One- Year Contract. Is not entitled to cash benefits	1,879	
11	Jaeger, Carl	Enrollment Reporting Manager	Retirement	SAC	3/1/2018		56,066	
11	Jones, Ronald	Custodial Supervisor	Retirement	SAC	2/28/2018		34,454	
70%-fd 11 30%-fd 31	Langston, Rhonda	Director, Auxiliary Services	Retirement	SAC	5/1/2017	Jennie Adams interim Director Auxiliary Services 7/1/17-6/30/18	121,019	
11	Lopez, Carlos	VP, Academic Affairs	Resignation	SAC	8/28/2017	Shelly Jaffray Interim Assignment AC17-0640	119,920	
11	Lundquist, Sara	Vice President of Student Service	Retirement	SAC	8/1/2017	Victoria Lugo Interim Assignment AC17-0641	103,712	
11	Marecek, Lynn	Professor, Math	Retirement	SAC	6/2/2018		-	
11	Scoggin, Sally	Professor/coordinator ESL	Retirement	CEC	5/26/2018		-	
11	Shigematsu, Ted	Professor, Philosophy	Retirement	SAC	6/8/2017		143,991	
11	Valdez, Susanne	Professor, Human Development	Resignation	SAC	8/11/2017		136,680	
69%-fd 11 31%-fd 12	Carr-Rollitt, Lucy	Professor/Learning Disabilities	Retirement	SCC	6/1/2018		-	
78%-fd 11 22%-fd 12	Garcia, Anaisabelle	Student Program Specialist	Promotion	OEC	3/7/2018		20,347	
11	Irwin, Kari	Assoc Dean, BCTED	Resignation	SCC	6/2/2017	Elizabeth Arteaga Interim Assignment	50,246	
11	Kennedy, James	Dean, Instr & Std Svcs	Promotion	OEC	8/1/2011	Abdul Isira was interim, now vacant	193,258	472,390
11	Parrella, Michael	Professor, Political Science	Retirement	SCC	6/2/2018		-	
11	Rizvi, Syed A.	Dean-Enrollment & Support Services	Promotion	SCC	3/1/2018	Jennifer Coto Interim Assignment 3/1/18- 6/30/18	73,925	
11	Walker, Mary	Coordinator, ESL Integrated	Retirement	SCC	6/30/2016	Reduced annual salary by \$11,211. Mr. Vargas VP moved funds to cover contract extension cost for D. Salcido 11-0000-493062- 28200-1112	134,613	
	Classified	Title	Reasons		Effective Date	Notes	2017-18 Annual Budgeted Salary/Ben	Total Unr. General Fund by Site
11	Cadotte, Angela	Payroll Specialist	Promotion	District	4/26/2017	CL18-0990	92,541	
11	Easter, Candi	Accountant	Promotion	District	5/31/2017		99,400	
11	Fangrat, Gary	District Safety Officer/Senior	Retirement	District	12/30/2017		41,008	
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	-	
11	Gonzalez, Jaime	District Safety Office	Resignation	District	8/27/2017		12,161	426,069
11	Ho, Albert	Applications Specialist III	Retirement	District	6/30/2018	CL18-1107	-	
11	Montana, Tracy	Senior Account Clerk	Promotion	District	3/11/2018		28,981	
11	Mora, Guadalupe	Custodian	Resignation	District	8/7/2017	CL18-1119	15,607	
11	Torres, Jetzamina	Business Services Coordinator	Promotion	District	10/31/2017		87,001	
11	Vancheswaran, Asha	Application Specialist III	Resignation	District	1/2/2018		49,370	
70%-fd 11 30%-fd 12	Andrade, Jose	Instructional Center Technician	Promotion	SAC	2/12/2017		58,831	
11	Administrative Clerk	Administrative Clerk	Reorg #1006	SAC	7/1/2017		26,238	
11	Ames, Richard P	Gardener/Utility Worke	Retirement	SAC	6/11/2017		98,634	
11	Chamness, Gregory B.	Skilled Maintenance Worker	Promotion	SAC	2/26/2018		87,850	
11	Caughern, Diane	Administrative Secretary	Retirement	SAC	12/31/2017		34,429	
11	Chua, Irene D.	Library Technician I	Promotion	SAC	2/23/2018		23,277	
36%-fd 11 64%-fd 12	DSPS Specialist REORG#1020	DSPS Specialist REORG#1020	REORG#1020	SAC	7/1/2017		33,315	
11	Freeman, Dianne	Support Services Assistant	Retirement	SAC	7/1/2016		95,953	
11	Guevara, Angela	Success Center Specialist	FT Coordinator	SAC	8/14/2016		89,881	
70%-fd 11 30%-fd 12	Lopez Mercedes, Jose A.	Administrative Secretary	Promotion	SAC	8/20/2017		58,204	857,978
20%-fd 11 80%-fd 12	Lopez de la Luz, Basti	High School & Community Outreach	Promotion	SAC	12/18/2017		7,691	
11	Palomares, Maria	Custodian	Promotion	SAC	9/7/2017	CL17-1058	62,996	
50%-fd 11 50%-fd 12	Pedroza, Guadalupe	Admission & Records Spec II	Retirement	SAC	12/30/2015		43,138	
11	Rasouli, Mohammed	Admission & Records Spec I	Resignation	SAC	12/29/2017		9,368	

Vacant Funded Positions as of 3/12/2018 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2017-18 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Tuon, Sophanareth	Senior Custodian/Utility Worker	change shift	SAC	1/2/2018	change shift take Felix Razo when it became vacant 12-30-17	45,473	
11	Villegas Villalpando, Jose Javier	Sr Custodian/Util Work	Retirement	SAC	6/30/2017		82,700	
11	Athletic Trainer Reorg#1041	Athletic Trainer Reorg#1041	Reorg#1041	SCC	10/16/2017	CL17-1053	20,868	
14%-fd 11 86%-fd 12	Berganza, Leyvi C	High School & Community Outreach	Promotion	OEC	3/19/2017		14,163	
11	Campbell, Amanda	Transfer Center Specialist	Resignation	SCC	8/11/2017		59,278	247,282
11	Do, Vinh	Custodian	Promotion	SCC	1/29/2018		31,261	
11	Peeken, Julie	Administrative Secretary	Promotion	SCC	1/16/2018		46,553	
11	Vazquez, Reyes	Curriculum Specialist	change location	SCC	11/27/2017	CL17-1082	63,062	
11	Vega, Jesus	Sr Custodian/Utility Worker	medical layoff	SCC	2/12/2018	CL18-1120	12,098	
TOTAL							3,885,566	

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary
02/28/18 on 03/12/18

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2017-2018		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3032	Dunlap Hall Renovation	12,634,041	12,620,659	-	13,382	12,634,041	0	100%
	Agency Cost		559	-		559		
	Professional Services		1,139,116	-	13,382	1,152,498		
	Construction Services		11,480,984	-	-	11,480,984		
	Furniture and Equipment		-	-	-	-		
3035	Johnson Student Center	39,449,764	1,839,798	781,986	3,162,780	5,784,564	33,665,200	15%
	Agency Cost		5,019	363,545	5,069	373,634		
	Professional Services		1,834,779	418,441	3,157,711	5,410,930		
	Construction Services		-	-	-	-		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	68,170,000	42,835,552	12,088,452	5,357,087	60,281,092	7,888,908	88%
	Agency Cost		315,395	146	1,833	317,374		
	Professional Services		7,845,853	1,371,436	2,412,242	11,629,531		
	Construction Services		34,674,304	10,693,992	2,926,900	48,295,196		
	Furniture and Equipment		-	22,877	16,113	38,990		
3043	17th & Bristol Street Parking Lot	2,500,000	198,141	-	639	198,780	2,301,220	8%
	Agency Cost		16,151	-	139	16,290		
	Professional Services		128,994	-	500	129,494		
	Construction Services		52,996	-	-	52,996		
	Furniture and Equipment		-	-	-	-		
3049	Science Center & Building J Demolition	73,380,861	3,711,723	1,765,232	52,172,646	57,649,602	15,731,259	79%
	Agency Cost		389,194	17,814	2,804	409,811		
	Professional Services		3,322,529	592,426	4,841,601	8,756,557		
	Construction Services		-	1,154,993	47,328,241	48,483,234		
	Furniture and Equipment		-	-	-	-		
3056	Johnson Demolition	2,500,000	2,780	1,866	-	4,646	2,495,354	0%
	Agency Cost		120	1,866	-	1,986		
	Professional Services		485	-	-	485		
	Construction Services		2,175	-	-	2,175		
	Furniture and Equipment		-	-	-	-		
TOTAL		198,634,666	61,208,652	14,637,536	60,706,535	136,552,723	62,081,943	69%
<hr/>								
ACTIVE PROJECTS		198,634,666	61,208,652	14,637,536	60,706,535	136,552,723	62,081,943	69%
<hr/>								
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	Interest Earned	634,666						
	Totals	198,634,666						

Rancho Santiago Community College
FD 11/13 Combined – Unrestricted General Fund Cash Flow Summary
FY 2017-18, 2016-17, 2015-16
YTD Actuals- February 28, 2018

FY 2017/2018												
	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	\$35,254,317	\$40,165,384	\$34,560,657	\$34,268,363	\$26,088,125	\$27,232,830	\$42,535,027	\$44,335,335	\$35,193,963	\$35,193,963	\$35,193,963	\$35,193,963
Total Revenues	13,230,747	6,401,471	13,730,226	7,947,537	17,388,889	29,510,148	14,345,552	4,510,384	0	0	0	0
Total Expenditures	8,319,680	12,006,198	14,022,520	16,127,775	16,244,183	14,207,952	12,545,244	13,651,757	0	0	0	0
Change in Fund Balance	4,911,068	(5,604,727)	(292,295)	(8,180,238)	1,144,706	15,302,196	1,800,308	(9,141,372)	0	0	0	0
Ending Fund Balance	40,165,384	34,560,657	34,268,363	26,088,125	27,232,830	42,535,027	44,335,335	35,193,963	35,193,963	35,193,963	35,193,963	35,193,963

FY 2016/2017												
	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	\$36,934,285	\$43,339,545	\$38,688,887	\$42,888,559	\$35,251,863	\$37,089,867	\$44,994,813	\$45,583,312	\$29,932,160	\$29,972,359	\$31,677,983	\$19,898,488
Total Revenues	13,317,549	7,899,458	17,481,417	7,032,694	17,260,075	21,386,237	13,039,249	1,848,175	14,033,540	21,401,470	6,295,496	35,646,442
Total Expenditures	6,912,289	12,550,116	13,281,745	14,669,390	15,422,071	13,481,291	12,450,751	17,499,326	13,993,341	19,695,846	18,074,991	20,290,613
Change in Fund Balance	6,405,260	(4,650,658)	4,199,672	(7,636,696)	1,838,004	7,904,946	588,498	(15,651,151)	40,199	1,705,624	(11,779,495)	15,355,829
Ending Fund Balance	43,339,545	38,688,887	42,888,559	35,251,863	37,089,867	44,994,813	45,583,312	29,932,160	29,972,359	31,677,983	19,898,488	35,254,317

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	\$25,917,127	\$33,402,140	\$28,096,759	\$32,949,997	\$26,126,574	\$6,048,685	\$32,363,109	\$39,495,529	\$34,369,138	\$35,062,718	\$47,256,733	\$39,841,766
Total Revenues	14,365,201	6,535,152	17,599,589	7,271,058	11,491,891	38,617,426	19,005,330	8,400,212	14,206,171	25,404,464	7,824,624	17,404,133
Total Expenditures	6,880,189	11,840,533	12,746,352	14,094,480	31,569,780	12,303,001	11,872,910	13,526,603	13,512,591	13,210,449	15,239,591	20,311,614
Change in Fund Balance	7,485,012	(5,305,381)	4,853,238	(6,823,423)	(20,077,889)	26,314,425	7,132,420	(5,126,391)	693,580	12,194,015	(7,414,967)	(2,907,481)
Ending Fund Balance	33,402,140	28,096,759	32,949,997	26,126,574	6,048,685	32,363,109	39,495,529	34,369,138	35,062,718	47,256,733	39,841,766	36,934,285

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

Meeting Minutes for February 21, 2018

FRC Members Present: Morrie Barembaum, Steven Deeley, Ed Fosmire, Maria Gil, Peter Hardash, James Kennedy, Lee Krichmar, Mary Mettler, Adam O'Connor, Arleen Satele, Monica Zarske

Alternates/Guests Present: Esmeralda Abejar, Erika Almaraz, Donald Mahany, Thao Nguyen, Leanna Nolan, Jose Vargas

1. Welcome: Mr. Hardash called the meeting to order at 1:30 p.m. Brief introductions were made.
2. State/District Budget Update
 - DOF Trailer Bill Language http://www.dof.ca.gov/Budget/Trailer_Bill_Language/
 - Overview of Governor's Proposal for an Online Community College \ <http://sbud.senate.ca.gov/sites/sbud.senate.ca.gov/files/FullC/02082018SBFRHearingAgenda.pdf>
 - SSC-State Budget Trailer Bill Language Released
 - SSC-California Online Community College Trailer Bill
 - SSC-Preparing for the Next Storm
 - SSC-Financial Projection Dartboard
 - League Overview of New Funding Formula
 - Statewide Simulation of the New Funding Formula
 - 2017-18 FTES reported at P1

Links were provided with more information on new funding formula. The basics of the new funding formula was reviewed. Department of Finance provided a simulation for information. The committee was reminded that this was not a funding allocation, but only a simulation for informational purposes. The simulation shows RSCCD would have earned \$3.8 additional, however, the FTES information it is based on is incorrect. Funding will be based on actual FTES, paid at 2017/18 rate per FTES. The supplemental grants are guaranteed funds for those who earn it.

Mr. Hardash discussed the need to develop a new model for splitting funding between the colleges, based on the new funding formula. There was concern regarding how the new model would affect the non-credit side. There will be no more ability to borrow from summer. The new model is expected to be finalized by March 15, 2018 and becoming effective on July 1, 2018. Calculations will become available in May.

Districts in stabilization will not be getting a COLA on stabilized portion of funding. Categories are calculated independently of each other.

3. 2018/19 RSCCD Tentative Budget Assumptions
 - Mr. O'Connor walked the committee through the draft assumptions:
 - First look at assumptions, built from what we know
 - Relying on COLA for new income - approx. \$4 million
 - Slight increase in Unrestricted Lottery and Interest earnings
 - Budget assumptions will continue to be revised until tentative budget is finalized

- Expenditures include holding the \$4 million COLA for negotiations, step and column increases, health and welfare increases, STRS and PERS increases
 - i. Faculty hires will be replacement, not additional costs
 - ii. Utilities expected increases less than previous years
 - iii. Additions for new personnel in HR and Safety
 - iv. Adjustments for higher settlements for salary negotiations
 - v. SCC ADA settlement continues to be funded with one-time funds
- Budget reductions needed
- Non-resident tuition has increased.
- \$1.1 million deficit with these budget assumptions
 - i. Total \$2.5 million ongoing and \$2 million one time deficit when adding all costs and adjustments plus the prior year structural deficit
- Chancellor's Cabinet has agreed to \$3 million in cuts for the tentative budget
- No increase expected in ending balances for either campus
- Expected to adjust after more information is available with new funding model. A second round of reductions may be needed if new model results in less than expected funding
- Methodology for split of reductions similar to prior year

Mr. Hardash called for a motion to recommend the budget assumptions to District Council. A motion was made by Mr. Deeley, seconded by Mr. Kennedy, and approved unanimously.

4. 2018/19 Budget Calendars

- Second reading for action
- No changes from prior reading

Mr. Hardash called for a motion to approve the budget calendar. A motion was made by Mr. Fosmire, seconded by Ms. Krichmar, and approved unanimously.

5. BAM Language Review Subcommittee Report

- No changes from prior reading

Mr. Hardash called for a motion to accept and recommend updated language. A motion was made by Ms. Mettler, seconded by Ms. Zarske, and approved unanimously.

6. College Expected Year-End Balances

- Santiago Canyon College: projected ending balance of \$633,000
- Santa Ana College: projected ending balance of \$3.6 million
 - Both spent down from last year

7. Standing Report from District Council – Mettler

- EEO training discussed, policy finalized
- Training will be required once every two years
 - i. Possibility of video or online version in the future

8. Informational Handouts

The following handouts were distributed:

- District-Wide Expenditure Report
- Vacant Funded Position List as of February 12, 2018
- Measure “Q” Project Cost Summary January 31, 2018
 - Meeting on February 20, 2018 went well
 - \$70 million of Bonds sold in December
 - Grand Opening of Central Quad on March 23rd

- Science Building construction to begin
- Santa Ana College Central Plant is complete
- Monthly Cash Flow Summary as of January 31, 2018
- SAC Planning and Budget Committee Agendas and Minutes
- SCC Budget Committee Agendas and Minutes

9. Approval of FRC Minutes – January 24, 2018

Mr. Hardash called for a motion to approve the Fiscal Resources Committee Minutes of the January 24, 2018 meeting. A motion was made by Mr. O'Connor, seconded by Ms. Mettler, and approved unanimously.

9. Other

A brief discussion on RSCCD's interest income occurred. It was explained how RSCCD earns interest income and how interest rates effect these earnings.

Next meeting reminder: Wednesday, March 21, 2018, 1:30 – 3:00 in the Executive Conference Room, District Office

The meeting was adjourned at 2:45 p.m.