

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

website: [Fiscal Resources Committee](#)

Agenda for Wednesday, October 19, 2022

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

Zoom Meeting

1. Welcome
2. State/District Budget Update – Adam O’Connor
 - Department of Finance – Finance Bulletin – September 2022
 - SSC – Economic Drag Affects State Revenues
 - SSC – Governor Newsom Acts on Higher Education Bills
 - SSC – UCLA Economist Predict Slowing (Not Recessionary) Economy
 - SSC – Governor Vetoes Part-Time Faculty Bill
 - SSC – Funding Available for Preschool Facilities
 - SSC – Governor Newsom Signs Budget Clean-Up Bills
 - SSC – Governor Newsom Signs More Higher Education Bills
 - SSC – Proposition 98 Prospects: State’s Top Expert Weighs In
 - SSC – BOG Approves 2023-24 Budget and Legislative Request
 - SSC – Governor Newsom Takes Final Action on 2022 Bills
3. 2023-24 Draft Budget Calendar – **ACTION**
4. Salaries & Benefits - % of Total Expenditures (Instructional vs Non-Instructional by Location)
5. Standing Report from District Council – Craig Rutan
6. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rsccd.edu>
 - Vacant Funded Position List as of October 10, 2022
 - Monthly Cash Flow Summary as of September 30, 2022
 - [SAC Planning and Budget Committee Agendas and Minutes](#)
 - [SCC Budget Committee Agendas and Minutes](#)
 - Districtwide Enrollment Management Workgroup Minutes
7. Approval of FRC Minutes – September 21, 2022
8. Other

Next FRC Committee Meeting: November 16, 2022, 1:30 – 3:00 pm

The Rancho Santiago Community College District aspires to provide equitable, exemplary educational programs and services in safe, inclusive, and supportive learning environments that empower our diverse students and communities to achieve their personal, professional, and academic goals.



Finance Bulletin

Joe Stephenshaw, Director

Economic Update

The U.S. unemployment rate increased to 3.7 percent in August 2022 from 3.5 percent in July (which had matched the record-low 3.5 percent from February 2020 right before the COVID-19 Pandemic). U.S. civilian unemployment and civilian employment both increased by 344,000 and 442,000 persons, respectively, in August. The U.S. labor force increased by 786,000 participants in August, bringing the labor force participation rate up 0.3 percentage point to 62.4 percent. Labor force participation was still 1 percentage point below the February 2020 rate, as there were 134,000 (0.1 percent) fewer employed but around 163,000 (0.1 percent) more persons in the labor force in August 2022 than in February 2020.

The U.S. added 315,000 nonfarm jobs in August 2022, slowing from an average monthly gain of around 456,000 in the first seven months of 2022. All major sectors added jobs: educational and health services (68,000); professional and business services (68,000); trade, transportation, and utilities (65,000); leisure and hospitality (31,000); manufacturing (22,000); financial activities (17,000); construction (16,000); government (7,000); other services (7,000); information (7,000); and mining and logging (7,000). As of July 2022, the U.S. had recovered the 22 million jobs lost in March and April of 2020 at the height of the COVID-19 Pandemic.

U.S. INFLATION AND INTERNATIONAL TRADE

■ U.S. headline inflation decelerated to 8.3 percent year-over-year in August 2022 from 8.5 percent in July. Core inflation—which excludes food and energy—accelerated to 6.3 percent year-over-year after remaining at 5.9 percent in June and July. Transportation inflation, which includes gasoline, decelerated to 13.4 percent in August from 16.4 percent in July, while shelter inflation increased to 6.2 percent from 5.7 percent in July. Year-to-date, U.S. headline inflation averaged 8.3 percent, up from 3.9 percent for the same period last year. U.S. core inflation averaged 6.2 percent year-to-date, up from 3 percent in the same period in 2021.

■ California export trade totaled \$15.3 billion for July 2022, down 5.7 percent from June 2022 but up 2.9 percent from July 2021. The state's import trade totaled \$43.6 billion for July 2022, down 4.9 percent from June 2022 but up 9.6 percent from July 2021.

■ U.S. export trade totaled \$175.6 billion in July 2022, down 3.8 percent from June 2022 but up 22.2 percent from July 2021. The nation's import trade totaled \$271.1 billion in July 2022, down 5.2 percent from June 2022 but up 14.2 percent from a year ago.

BUILDING ACTIVITY

■ Through July 2022, the latest available data, California permitted 119,000 units on a seasonally adjusted annualized rate (SAAR) basis, down 3.1 percent from June 2022 and 0.9 percent from one year ago. July 2022 permits consisted of 66,000 single-family units (down 2.7 percent from June, and down 2.1 percent year over year) and 53,000 multi-family units (down 3.6 percent from June but up 0.6 percent year over year).



*California available through June 2022
Source: U.S. Bureau of Labor Statistics; California Department of Industrial Relations.

MONTHLY CASH REPORT

Preliminary General Fund agency cash receipts for August were \$816 million, or 6 percent, below the 2022-23 Budget Act forecast of \$13.606 billion. Cash receipts for the first two months of the 2022-23 fiscal year were \$2.007 billion, or 8.4 percent, below the forecast of \$24.04 billion. Preliminary General Fund agency cash receipts for the 2021-22 fiscal year were \$2.186 billion below the forecast of \$233.987 billion, mostly due to a large shortfall in personal income tax receipts in June. Therefore, for the prior fiscal year and the current fiscal year-to-date combined, preliminary General Fund agency cash receipts were \$4.193 billion below forecast. Shortfalls in August continued to be largely driven by lower proceeds from personal income tax, however, the month also saw lower proceeds from sales and corporation taxes.

- Personal income tax cash receipts to the General Fund for August were \$615 million below the month's forecast of \$8.054 billion. August is not a significant month for personal income tax cash receipts, except for withholding, which is significant every month. Notably, withholding receipts fell \$700 million short of projections in August, or 9.1 percent. This was the third consecutive month that withholding receipts fell below forecast and followed a \$731-million, or 10.1-percent, shortfall in July and a \$437-million, or 5.8-percent, shortfall in June.
- Corporation tax cash receipts for August were \$81 million, or 19 percent, below the forecast of \$426 million. August is also not a significant month for corporation tax cash receipts. A small amount of unanticipated Pass-Through Entity (PTE) elective payments partially offset lower receipts and higher-than-expected refunds.
- Sales and use tax cash receipts for August were \$192 million, or 4.5 percent, below the month's forecast of \$4.303 billion. This was the third consecutive month that sales and use tax receipts were down relative to the forecast. August receipts included the majority of the final payments for second quarter taxable sales, which were due on August 1, as well as the first prepayment for third quarter sales.

2022-23 Comparison of Actual and Forecast Agency General Fund Revenues (Dollars in Millions)

Revenue Source	AUGUST 2022				2022-23 YEAR-TO-DATE			
	Forecast	Actual	Difference	Percent Difference	Forecast	Actual	Difference	Percent Difference
Personal Income	\$8,054	\$7,439	-\$615	-7.6%	\$15,912	\$14,240	-\$1,672	-10.5%
Withholding	7,729	7,028	-700	-9.1%	14,971	13,539	-1,432	-9.6%
Estimated Payments	378	338	-40	-10.6%	1,023	673	-350	-34.2%
Final Payments	201	298	97	48.3%	415	594	180	43.3%
Other Payments	477	536	60	12.5%	912	992	80	8.8%
Refunds	-549	-607	-59	10.7%	-1,050	-1,262	-212	20.2%
MHSF Transfer	-145	-133	12	-8.1%	-286	-255	31	-10.9%
Corporation	\$426	\$345	-\$81	-19.0%	\$1,233	\$1,165	-\$68	-5.5%
Estimated Payments	271	231	-39	-14.5%	795	711	-84	-10.5%
PTE Payments	0	76	76	n/a	0	157	157	n/a
Other Payments	258	221	-38	-14.6%	652	577	-75	-11.5%
Refunds	-103	-183	-80	77.2%	-214	-281	-67	31.1%
Sales & Use	\$4,303	\$4,111	-\$192	-4.5%	\$5,736	\$5,458	-\$278	-4.9%
Insurance	\$646	\$656	\$10	1.5%	\$690	\$695	\$6	0.8%
Pooled Money Interest	\$30	\$72	\$43	143.3%	\$55	\$113	\$58	105.1%
Alcohol	\$33	\$33	-\$1	-1.8%	\$77	\$76	-\$2	-2.1%
Tobacco	\$4	\$4	\$0	-3.8%	\$9	\$9	\$0	4.9%
Other	\$110	\$131	\$20	18.2%	\$328	\$277	-\$51	-15.6%
Total	\$13,606	\$12,791	-\$816	-6.0%	\$24,040	\$22,032	-\$2,007	-8.4%

This is an agency cash report and the data may differ from the Controller's report to the extent that cash received by agencies has not yet been reported to the Controller. The personal income total includes Individual Shared Responsibility Penalty transfers. The forecast is from the 2022 Budget Act.

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Economic Drag Affects State Revenues

 [BY PATTI F. HERRERA, EDD](#)

 [BY JOHN GRAY](#)

Copyright 2022 School Services of California, Inc.

posted September 19, 2022

California’s coffers are beginning to feel the effects of national and state economies that continue to struggle with staggering inflationary pressures, as reported by the Department of Finance (DOF) in its September 2022 [Finance Bulletin](#).

While state and national labor markets remain tight, they are showing signs of weakening with modest upticks in unemployment in August 2022. National unemployment increased to 3.7% in August (from 3.5% in July) while California’s unemployment rate reached 4.1%, up 0.2 percentage points from July despite adding 19,900 new jobs, according to the Employment Development Department. Employment has been the macroeconomy’s “bright spot” amidst growing fears of economic recession.

Conversely, the housing market has been showing troubling signs since the Federal Reserve (Fed) began aggressively raising interest rates to combat inflation. Rising borrowing costs are suppressing homebuying across the nation as fewer Americans can afford the higher mortgage rates. The DOF reports that the number of building permits issued in July was down 3.1% from June and 0.9% from a year ago. Single-family dwelling unit permits were down on both monthly and annual bases by 2.7% and 2.1%, respectively. Multi-family dwelling permits were down from June to July but up by a modest 0.6% from a year ago.

Earlier this week, the Bureau of Labor Statistics reported an uptick in national headline and core inflation, which sent stock markets spiraling downward. The three major U.S. market indices absorbed significant losses by the end of the day. The Dow Jones Industrial Average, the S&P 500, and the Nasdaq were down by 3.94%, 4.32%, and 5.16%, respectively, in reaction to the troubling news and in anticipation of another Fed rate hike. Wall Street’s performance is particularly salient for California’s General Fund condition as it relies so heavily on the economic well-being of its highest-earning residents.

We are beginning to see the effect of macroeconomic trends on state coffers in the DOF’s latest report. Revenues for the 2022-23 fiscal year are below Budget Act estimates for the second consecutive month by just under \$2.01 billion. August receipts missed projections by \$816 million. Fiscal year 2021-22 revenues missed revised Budget Act estimates by \$2.19 billion. Prior-year and current-year state revenues are below projections by a combined \$4.19 billion. Since the Proposition 98 minimum guarantee is computed as a percent of total state General Fund revenues, the Budget Act estimates of the minimum guarantee for 2021-22 and 2022-23 would be affected.

Big Three Taxes Year-to-Date (in millions)

	Forecast	Actual	Difference
Personal Income Tax	\$15,912	\$14,240	-\$1,672 (-10.5%)
Sales and Use Tax	\$5,736	\$5,458	-\$278 (-4.9%)

Corporation Tax	\$1,233	\$1,165	-\$68 (-5.5%)
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COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Governor Newsom Acts on Higher Education Bills



[BY KYLE HYLAND](#)

Copyright 2022 School Services of California, Inc.

posted September 21, 2022

While we are still waiting for Governor Gavin Newsom to sign the bulk of significant community college bills, he has taken action over the last two weeks on several measures that will have implications on community college districts (CCDs). Below, we provide a brief summary of the two bills he signed into law and the two measures that he vetoed related to higher education. As a reminder, Governor Newsom has until the end of Friday, September 30, 2022, to sign or veto legislation.

Community College Bills Signed by the Governor

[Assembly Bill \(AB\) 2627](#) (Bauer-Kahn, Statutes of 2022)—Electronically Collected Personal Information: Local Agencies: the California Community Colleges: Memorandum of Understanding.** This bill authorizes a local agency (including local educational agencies), at the request of a CCD, to enter into a memorandum of understanding that permits the local agency and CCD to share electronically collected personal information about users, unless the user has not provided informed written consent for that disclosure. The bill provides that the collected information can only be used for facilitating outreach to, and enrollment of, individuals in the community college system and notifying the user of all available support resources. The bill becomes operative on January 1, 2023.**

[Senate Bill 768](#) (Glazer, Statutes of 2022)—CalWORKs: Postsecondary Education.** This bill makes several changes to the California Work Opportunities and Responsibility to Kids (CalWORKs) program, including changing the hourly participation rate to be based on instructional hours or academic units and providing that a summer session shall be deemed to be an academic quarter for these purposes. This bill goes into effect on January 1, 2023.**

Community College Bills Vetoed by the Governor

[AB 92](#) (Reyes, D-San Bernardino)—Preschool and Child Care and Development Services: Family Fees.** This bill would have prohibited, subject to an appropriation, family fees for state preschool and childcare services from exceeding 1% of a family's monthly income and family fees from being charged to a family with an adjusted monthly family income below 75% of the state's median family income.**

The Governor's [veto message](#) states, in part:

“While the intent of this bill is consistent with our previous budget actions, it creates costs in the tens of millions of dollars not currently accounted for in the state's fiscal plan. With our state facing lower-than-expected revenues over the first few months of this fiscal year, it is important to remain disciplined when it comes to spending, particularly spending that is ongoing. We must prioritize existing obligations and priorities, including education, health care, public safety and safety-net programs.”

AB 1919 (Holden, D-Pasadena)—Youth Transit Pass Pilot Program: Free Youth Transit Passes. This bill would have, upon an appropriation, created a five-year Youth Transit Pass Pilot Program to provide grants to transit agencies to create or expand free fare transit programs for college and K-12 students.

The Governor's [veto message](#) states, in part:

“While I agree with the intent of this bill to supplement and expand those existing programs, the bill requires the creation of a new grant program that was not funded in the budget. Instead, it requires a future appropriation from an unidentified fund source, which creates a significant cost pressure for either the General Fund or the redirection of existing state transportation resources. These costs will likely exceed \$115 million annually.”

In his veto messages, we continue to see Governor Newsom note the lower-than-expected revenues that the state has seen over the few couple of months since the May Revision, and thus the importance of remaining disciplined when it comes to spending. Additionally, Governor Newsom continues to highlight that the Legislature has sent him bills with the potential one-time costs of over \$20 billion and more than \$10 billion in ongoing commitments that are not accounted for in the 2022-23 Enacted Budget. Furthermore, the Governor continues to signal that he will veto any measure with significant fiscal costs that has not been accounted for in the State Budget. Stay tuned.

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

UCLA Economist Predict Slowing (Not Recessionary) Economy



BY [PATTI F. HERRERA, EDD](#)

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posted September 23, 2022

Economists at the UCLA Anderson Forecast (Forecast) released their updated predictions for the U.S. and California on September 21, 2022, that include a moderately more cautious outlook for the economy than their June 2022 forecast.

The Forecast acknowledges recent dynamics of stubborn and broad inflation, a cooling housing sector, and a tight labor market as contributing to below-trend economic growth while citing more positive economic signals among consumer savings and spending, easing supply chains, government defense spending, and investments in new energy technology as reasons why they predict a not more than 50% chance that the economy will slide into a recession in the next 12 months. Furthermore, UCLA economists argue that the gap between falling U.S. gross domestic product (GDP)—our conventional way of measuring economic growth—and rising gross domestic income (total U.S. earnings) precludes us from declaring the economy in a recession even though GDP has fallen for two consecutive quarters. Averaging output and income show a flat, but not contracting, economy, according to the Forecast.

Monetary tightening actions by the Federal Reserve (Fed), including its third straight increase of 75 basis points to the federal funds rate at its September 21 meeting, threaten to cause a recession if history is predictive. The Forecast expects headline inflation to reach 7.8% in 2022, 4.3% in 2023, and 3.1% in 2024—notably higher than the Fed's 2.0% target. The Fed is committed to taming inflation even if it pains the average American. Its steadfastness is cause for concern and likely the biggest risk to the economy and the Forecast because, as is highlighted by the UCLA economists, 9 of the last 12 instances in which the Fed increased interest rates has ushered in a recession. The question is if this time there are extraordinary conditions that can help stave off an economic contraction in a tightening cycle. The answer is unclear.

In any event, the Forecast expects the U.S. economy to remain sluggish (not recessionary) through 2023 before beginning to rebound in 2024. National GDP is expected to increase 1.5% in 2022, 0.3% in 2023, and 2.0% in 2024.

National and California employment growth remains a bright spot. However, the UCLA economists anticipate current employment rates to moderate over the forecast period as monetary tightening and demand for wage increases impact hiring trends. According to the Forecast, post-pandemic job recovery currently offers over 1.7 job openings for every one unemployed person. The tight labor market creates conditions for workers to

demand higher compensation, particularly amidst rising costs of everyday items. Employer response to wage demands exacerbates inflation, creating an unhealthy economic cycle that the Fed will attempt to mitigate through aggressive monetary policy. Consequently, the Forecast expects employment to cool, modestly increasing U.S. and California unemployment rates through the early part of 2024. U.S. unemployment is predicted to increase to 3.7% by the end of 2022, and to 4.2% by the end of 2023 before peaking at 4.3% in the first quarter of 2024. California's unemployment rate is expected to reach 4.3%, 4.4%, and 4.8% in 2022, 2023, and 2024, respectively, as high-touch sectors continue struggling to recover from the pandemic.

Overall, UCLA's revised economic forecast for the nation and California is more cautious than it was in June 2022, with updated inflation data, but the economists refrain from predicting a recession in the next 12 months because of key positive signals. However, there are risks to the economy and the Forecast, with inflation being the most significant.

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Governor Vetoes Part-Time Faculty Bill

 [BY MICHELLE MCKAY UNDERWOOD](#)

Copyright 2022 School Services of California, Inc. posted September 26, 2022

In a now-familiar refrain, Governor Gavin Newsom has vetoed several bills citing fiscal concerns, including a bill that would have changed the maximum courseload of a part-time employee.

[Assembly Bill \(AB\) 1856](#) (Medina, D-Riverside) would have redefined a community college part-time faculty course load as not to exceed 85% of the hours of a full-time assignment, rather than not to exceed 67%. While underscoring his support for part-time faculty through the recent infusion of funds for part-time faculty health insurance, Governor Newsom [stated the following](#):

The bill is premature as it is unknown how many community college part-time faculty will benefit from the \$200 million now available to districts, which will have a direct impact on the fiscal estimate of this proposed policy change. The bill is estimated to create \$26 million to an excess of \$150 million of Proposition 98 General Fund cost pressures not reflected in the state's current fiscal plan.

As noted last week, (see Governor Newsom is citing concerns of an underperforming revenue picture to veto bills on his desk (see "[Governor Newsom Acts on Higher Education Bills](#)" and "[Economic Drag Affects State Revenues](#)" in the September 2022 *Community College Update*). While not the case for AB 1856, many vetoes note that such spending bills should be considered in the annual budget process.

Governor Newsom did sign [AB 14.91](#) (McCarty, Statutes of 2022), which authorizes an adult education consortium to reduce a member's funding allocation if the majority of the consortium votes for the reduction in funds and if the member has had an excessive carryover for at least two consecutive years. This bill's provisions will officially go into effect on January 1, 2023.

The Governor also signed a pair of bills related to nonresident tuition. The first, [AB 1232](#) (McCarty, Statutes of 2022), adds an exception to the requirement for payment of the community college nonresident tuition for specified students enrolled in a credit English as a second language course. The second, [Senate Bill 1141](#) (Limon, Statutes of 2022), expands eligibility for the exemption from paying nonresident tuition at a California public postsecondary institution established for long-term California residents, regardless of citizenship status, by removing the two-year cap on community college credit courses that may count towards eligibility. Both of these bills will officially go into effect on January 1, 2023.

With less than a workweek to go, Governor Newsom still has more than 500 bills on his desk awaiting action. Included in that pile are budget clean-up bills AB 190 (higher education omnibus) and AB 152 (COVID-19 leave extension). We will keep you updated as the Governor takes action this week.

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Funding Available for Preschool Facilities



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posted September 27, 2022

At its meeting last week, the State Allocation Board (SAB) approved proposed regulation changes as a result of the passage of Assembly Bill (AB) 181 (Education Finance Committee, Statutes of 2022)—the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program (Program).

AB 181 provided an additional \$100 million for the Program as well as expanded the definition of “school district” to include community college districts (CCDs) for the purposes of preschool facilities. The bulk of the regulatory changes made were to include CCDs for preschool funding. The remaining changes were technical and necessary to incorporate the additional funding. Given the additional funding provided, the Office of Public School Construction (OPSC) sought additional time to review and approve the higher volume of applications anticipated and still be able to provide apportionments in Fall 2023. Therefore, the approval of the action by the SAB sets the fourth funding round from February 1 to March 2, 2023, and will make \$350.3 million available. The OPSC will submit the regulatory changes to the Office of Administrative Law on an emergency basis, and make the regulations permanent, in an effort to administer the funds as quickly as possible.

More information about the Program can be found on the OPSC’s website [here](#).

If you are interested in all the gory details, the agenda, as well as the revision packet with these three items, can be found [here](#). Depending on when you are reading this article, the packet may have been moved to the SAB meeting archive, which can be found [here](#).

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Governor Newsom Signs Budget Clean-Up Bills

 [BY MICHELLE MCKAY UNDERWOOD](#)

Copyright 2022 School Services of California, Inc. posted September 28, 2022

Yesterday, September 27, 2022, Governor Gavin Newsom signed several bills that make changes to the 2022-23 Enacted State Budget. These bills include Assembly Bill (AB) 190, which makes numerous changes to the Education Code.

AB 190 makes significant changes to the Part-Time Faculty Health Insurance Program and the Higher Education Student Housing Grant Program and also establishes the California Student Housing Revolving Loan Fund (though funding is contingent upon future appropriations).

For additional information on AB 190 see "[Budget Clean-Up Legislation Summarized](#)," in the August 2022 *Community College Update*.

These changes become effective immediately since they are related to the State Budget.

Governor Newsom has not yet acted on AB 152, which would extend the use of COVID supplemental sick leave until the end of the calendar year.

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Governor Newsom Signs More Higher Education Bills



[BY KYLE HYLAND](#)

Copyright 2022 School Services of California, Inc.

posted September 29, 2022

With just a few days to go before his September 30, 2022, deadline to act on legislation, Governor Gavin Newsom has begun to sign and veto bills at a much quicker pace as he had more than 500 measures remaining on his desk when the week began.

Over the last several days, Governor Newsom has taken up a number of education measures, although there are still scores more sitting on his desk awaiting his action. Below, we highlight the community college related bills that he has signed over the last couple of days that we have not already reported on.

[Assembly Bill \(AB\) 1719](#) (Ward, Statutes of 2022)—Housing: Community College Faculty and Employee Housing Act of 2022. This bill establishes the Community College Faculty and Employee Housing Act of 2022, which provides that a community college district (CCD) may establish and implement programs that address the housing needs of CCD employees and faculty who face challenges in securing affordable housing. This bill will officially take effect on January 1, 2023.

[AB 1998](#) (Smith, Statutes of 2022)—Community Colleges: Nonresident Tuition Fees: Western Undergraduate Exchange. This bill authorizes the Board of Governors to enter into the Western Undergraduate Exchange (WUE) through the Western Interstate Commission for Higher Education. The bill also permits small CCDs located near a bordering state to charge a lower tuition rate to out-of-state students from WUE-participating states and decreases the per-unit fee that eligible nonresident students must pay. The bill's provisions will go into effect on January 1, 2023.

[AB 2459](#) (Cervantes, Statutes of 2022)—Postsecondary Education: Student Housing: Data Collection. This bill requires each California Community Colleges campus that provides student housing to post on its external and internal websites specified information about the campus housing stock, the number of students requesting housing, and how many students are on waitlists. This bill will officially go into effect on January 1, 2023.

[Senate Bill \(SB\) 490](#) (Caballero, Statues of 2022)—The Buy American Food Act: Public Institutions: Purchase of Nondomestic Agricultural Food Products. This bill requires California public institutions, including community colleges that receive federal meal reimbursement funding, to include in their solicitation for bids and contracts that only the purchase of agricultural food products that are grown, packed, or processed within the United States are authorized. The only exemptions or exceptions to this requirement are any of the following situations:

- If the bid or price of the nondomestic agricultural food product is more than 25% lower than the bid or price of the domestic agricultural food product
- If the quality of the domestic agricultural food product is inferior to the quality of the agricultural food product grown, packed, or produced nondomestically
- If the agricultural food product is not produced or manufactured domestically in sufficient and reasonably available quantities of a satisfactory quality to meet the needs of the public institution
- If the food product is bought directly from the U.S. Department of Agriculture
- If an agency has an annual federal meal reimbursement of less than \$1 million

Due to concerns about the bill increasing costs, Governor Newsom included a rare [signing statement](#) with the bill, which explains why he signed the legislation. SB 490 does not become operative until January 1, 2024, and has a five-year sunset date of January 1, 2029.

[SB 886](#) (Weiner, Statutes of 2022)—California Environmental Quality Act: Exemption: Public Universities: University Housing Development Projects. Until January 1, 2030, this bill exempts a university housing development project from the California Environmental Quality Act (CEQA) if the project is carried out by a public university (defined as the California Community Colleges, the California State University, or the University of California) on real property that is owned by the public university and if certain specified conditions are met. The bill prohibits a certificate of occupancy for a building within the project from being issued unless the lead agency receives certification of Leadership in Energy and Environmental Design (LEED) platinum, and the lead agency determines that the construction impacts have been fully mitigated. The bill also specifies that the CEQA exemption does not apply to a housing project that:

- Requires the demolition of certain types of housing or historic structures
- Is located on a site that was previously used for housing occupied by tenants and was demolished within ten years before the university submits an application pursuant to this exemption
- Is located on a site that contains housing units that are occupied by tenants and the housing units are offered for sale, or were subsequently offered for sale, to the general public by a subdivider or subsequent owner of the site
- Consists of more than 2,000 units or 4,000 beds

The provisions of this bill officially take effect on January 1, 2023.

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Proposition 98 Prospects: State's Top Expert Weighs In

✉ [BY PATTI F. HERRERA, EDD](#)

Copyright 2022 School Services of California, Inc.

posted October 7, 2022



Few, if anyone, knows Proposition 98 better than Ken Kapphahn, the Principal Fiscal and Policy Analyst at the Legislative Analyst's Office. With a slowing economy that may be heading into a recession and is already affecting state General Fund revenues, Ken provides detailed insight into how the larger economic dynamics are currently affecting K-12 and community college funding, including what the road ahead may look like.

In the October 5, 2022, interview, Ken explains:

- How softening state General Fund revenues impact the Proposition 98 minimum guarantee for 2021-22, 2022-23, and looking forward to 2023-24

- What options the state has if the minimum guarantee falls below current levels (estimated at \$110.4 billion in 2022-23)
- What options the state has to fund an anticipated high K-14 cost-of-living adjustment due to persistent cost increases if the minimum guarantee drops
- The risks to the K-12 and community college Learning Recovering Emergency Block Grant and the Arts, Music, and Instructional Materials Block Grant appropriated in the 2022 Enacted Budget

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

BOG Approves 2023-24 Budget and Legislative Request

 [BY KYLE HYLAND](#)

 [BY MICHELLE MCKAY UNDERWOOD](#)

Copyright 2022 School Services of California, Inc. posted October 7, 2022

At its September 27, 2022, meeting last week, the California Community Colleges (CCC) Board of Governor's (BOG) approved the [2023-24 System Budget Proposal and Legislative Request](#) as presented by the CCC Chancellor's Office staff, culminating a four-month-long process of gathering input and soliciting feedback from system interest holders.

Some of the more significant requests for the 2023-24 fiscal year are:

- \$400 million ongoing to increase Student Centered Funding Formula rates
- \$900 million one-time (non-Proposition 98) for student housing construction grants
- \$150 million one-time to establish a Childcare Expansion Fund and \$80 million ongoing to cover staffing and other ongoing costs
- \$150 million one-time in deferred maintenance and instructional equipment
- \$70 million ongoing for corequisite supports that use strategies with strong evidence of effectiveness and minimum eligibility criteria
- \$60 million ongoing increase to Disabled Student Programs and Services and \$20 million one-time to strengthen the support infrastructure for students with disabilities
- \$50 million ongoing to support faculty hiring, parity, curriculum development, and office hours
- \$30 million ongoing for a technology capacity categorical program
- \$10 million ongoing for Financial Aid Support Services

The Budget and Legislative Request also states the intent to seek an undefined amount of non-Proposition 98 funds for the California State Teachers' Retirement System and the California Public Employees' Retirement System employer contribution rate relief.

The document will now be presented to the Newsom Administration as they begin to build their 2023-24 State Budget proposal, which needs to be released by January 10, 2023. An interesting theme that we saw in Governor Newsom's veto messages over the past month is his attention to the lower-than-expected monthly revenues that the state has seen since the May Revision and thus the need to practice fiscal prudence during this uncertain economic time. The fact that Governor Newsom is advising caution on signing any bills with significant fiscal signals that his Administration will look to practice fiscal restraint when releasing the 2023-24 State Budget proposal in January 2023 (assuming he is reelected this November).

COMMUNITY COLLEGE UPDATE

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Governor Newsom Takes Final Action on 2022 Bills



BY KYLE HYLAND

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posted October 7, 2022

On Friday, September 30, 2022, Governor Gavin Newsom took his final actions on the bills that were sent to him by the Legislature in 2022. Running up against his September 30, 2022, deadline to sign and veto legislation, Governor Newsom took action on more than 300 measures over the final two days of September, including a number of significant education bills. Below, we provide summaries of the noteworthy bills that the Governor signed and vetoed over those final days that effect (or would have had an effect) on community college districts (CCDs).

Community College Bills Signed by the Governor

Since Governor Newsom signed numerous bills with implications for CCDs over the last two days of the month, we have organized those bills by category. To jump to a certain topic, click on any of the appropriate link below:

- [Employees and Human Resources](#)
- [Facilities](#)
- [Funding](#)
- [Instruction](#)
- [Miscellaneous](#)
- [Student Health and Nutrition](#)
- [Student Services](#)
- [Tuition and Fees](#)

Employees and Human Resources

Assembly Bill (AB) 1041 (Wicks, Statutes of 2022)—**Employment: Leave.** This bill expands the list of individuals for which an employee can take leave under the California Family Rights Act to include a “designated person,” but allows an employer to limit the employee to one designated person per a 12-month period for family care and medical leave. The bill defines a “designated person” as any individual related by blood or whose association with the employee is the equivalent of a family relationship. The designated person may be identified by the employee at the time the employee requests the leave. This bill takes effect on January 1, 2023.

AB 1667 (Cooper, Statutes of 2022)—**State Teachers’ Retirement System: Administration.** This bill alters the manner in which the California State Teachers’ Retirement System (CalSTRS) can audit public school employers, employees, and retirees related to the reporting of creditable service and compensation, and limits CalSTRS’s ability to collect pension overpayments arising from errors in reporting disallowed compensation. The bill’s provisions regarding CalSTRS pension overpayments resulting from reporting errors based on who caused the error go into effect on July 1, 2024. The bill’s advisory letter provisions become operative on July 1, 2023.

AB 1949 (Low, Statutes of 2022)—**Employees: Bereavement Leave.** This bill requires private employers with five or more employees and public sector employers to provide their employees, who have been employed for at least 30 days, five unpaid days of bereavement leave upon the death of a family member (spouse, child, parent, sibling, grandparent, grandchild, domestic partner, or parent-in-law). This bill’s provisions go into effect on January 1, 2023.

AB 2413 (Carrillo, Statutes of 2022)—**Classified School and Community College Employees: Disciplinary Hearings: Compensation.** This bill prohibits CCDs and K-12 school districts from suspending without pay, suspending with a reduction in pay, demoting, or dismissing a permanent classified employee who timely requests a hearing on charges against them before a decision is rendered after the hearing. The exception to this rule is if the governing board or impartial third-party hearing officer finds that the employer demonstrated that the employee engaged in criminal misconduct; misconduct that presents a risk of harm to students, staff, or property; or committed habitual violations of the district’s policies or regulations. This bill becomes operative on January 1, 2023.

AB 2693 (Reyes, Statutes of 2022)—**COVID-19: Exposure.** This bill increases by one year, until January 1, 2024, the requirement for employers to notify employees of potential COVID-19 exposure by prominently displaying a notice of COVID-19 case-related information for a minimum of 15 calendar days. The bill also revises the COVID-19 exposure reporting provisions to require employers to display a notice with information on confirmed COVID-19 cases at the worksite, authorizes employers to post this information on an employer portal or in writing, and deletes the requirement for an employer to report COVID-19 outbreaks to local public health agencies and the public posting by the California Department of Public Health. This bill goes into effect on January 1, 2023.

Senate Bill (SB) 868 (Cortese, Statutes of 2022)—**State Teachers' Retirement: Supplemental Benefits.** This bill provides additional Supplemental Benefit Maintenance Account benefits to CalSTRS members and beneficiaries of members, between 5% and 15%, depending on the date the member retired, became disabled, or died. The increase in benefit is to be paid quarterly beginning July 1, 2023.

SB 1061 (Laird, Statutes of 2022)—**School District and Community College District Elections: Special Elections: Petition Requirements: Election Timing.** This bill changes the components of the petition for signatures and the election's timing for when a CCD or K-12 district's governing board makes a provisional appointment to fill a vacancy and the voters of the district challenge that appointment. This bill's provisions go into effect on January 1, 2023.

SB 1127 (Atkins, Statutes of 2022)—**Workers' Compensation: Liability Presumptions.** This bill reduces the time period an employer has to deny liability for a Workers' Compensation claim from 90 to 75 days for a Workers' Compensation claim for specified presumptive injuries. This bill becomes operative on January 1, 2023.

Facilities

AB 2232 (McCarty, Statutes of 2022)—**School Facilities: Heating, Ventilation, and Air Conditioning Systems.** This bill requires community colleges and K-12 schools to ensure that facilities, including classrooms for students, have heating, ventilation, and air conditioning systems that meet minimum ventilation rate requirements and to install filtration that achieves minimum efficiency reporting values levels of 13 or higher. The bill also requires the Building Standards Commission and the Division of the State Architect to propose for adoption mandatory standards for carbon dioxide monitors in classrooms of a covered school. This bill becomes operative on January 1, 2023.

Funding

AB 1187 (Irwin, Statutes of 2022)—**Community Colleges: Tutoring.** This bill expands the type of noncredit courses that are eligible for state apportionment funding to include supervised tutoring for foundational skills, and for degree-applicable and transfer level courses authorized by the California Community Colleges (CCC) Board of Governors by July 31, 2023.

AB 1942 (Muratsuchi, Statutes of 2022)—**Community Colleges: Funding: Instructional Service Agreements With Public Safety Agencies.** This bill, by December 31, 2024, requires the CCC Chancellor's Office to issue a recommendation to the Department of Finance and the Legislature on the instructional service agreement full-time equivalent (FTE) student apportionment that community college districts (CCDs) are eligible to claim, and authorizes, beginning January 1, 2024, CCDs to submit data on course offerings, student enrollment and FTE students, and completion, including data from the 2020-21, 2021-22, and 2022-23 academic years.

Instruction

AB 102 (Holden, Statutes of 2022)—**Pupil Attendance at Community Colleges: College and Career Access Pathways Partnerships: County Offices of Education.** This bill eliminates the 2027 sunset date for College and Career Access Pathways (CCAP) partnerships, effectively allowing dual enrollment programs to continue indefinitely. The bill also allows county offices of education to participate in CCAP partnerships and specifies that a high school, for the purposes of a CCAP partnership, may include community schools, juvenile court schools, and adult education programs. This bill goes into effect on January 1, 2023.

AB 1705 (Irwin, Statutes of 2022)—**Seymour-Campbell Student Success Act of 2012: Matriculation: Assessment.** This bill establishes additional regulations for equitable placement reform at the CCC by stipulating the manner in which high school transcript data, whether formal or provided by the student, will be used to determine a student's placement and enrollment in English and mathematics courses. Most provisions in this bill are not required until July 1, 2023.

Miscellaneous

AB 1655 (Jones-Sawyer, Statutes of 2022)—**State Holidays: Juneteenth.** This bill adds June 19, known as “Juneteenth,” to the list of state holidays and requires public K-12 schools and community colleges to close every June 19. While the bill’s provisions state that portions are declaratory of existing law, it takes effect on January 1, 2023.

AB 1712 (Medina, Statutes of 2022)—**Public Postsecondary Education: Campus Safety: Online Survey Tool.** This bill requires the CCC, the California State University (CSU), and requests the University of California (UC) to develop questions on campus climate and submit the aforementioned questions to the U.S. Secretary of Education to be included in the online survey for campus climate established by the U.S. Department of Education and administered by the CCC, the CSU, and the UC every two years. This bill becomes operative on January 1, 2023.

Student Health and Nutrition

AB 2482 (Calderon, Statutes of 2022)—**Public Postsecondary Education: Student Health: Pilot Program: Wellness Vending Machines.** This bill, until July 1, 2029, establishes a pilot program that requires the CCC and the CSU to establish at five campuses of their segments at least one vending machine that dispenses wellness products. Participation of community colleges under the pilot program is voluntary. This bill goes into effect on January 1, 2023.

AB 2810 (Arambula, Statutes of 2022)—**Student Nutrition: CalFresh: Student Eligibility: Federal Application for Student Aid Data.** This bill requires each campus of the CCC and the CSU to use Free Application for Federal Student Aid data to identify students who meet the income requirements of the CalFresh program. The bill requires each campus to email those students to inform them that they may qualify for the CalFresh program if they meet one of the exemptions for CalFresh student eligibility for pupils enrolled in college or other institutions of higher education at least one-half time. This bill becomes operative on January 1, 2023.

Student Services

AB 2315 (Arambula, Statutes of 2022)—**Community Colleges: Records: Affirmed Name and Gender Identification.** This bill requires each CCD to implement a process by which current students, staff, and faculty can declare an affirmed name, gender, or both name and gender identification to be used in records where legal names are not required by law.

AB 2881 (Berman, Statutes of 2022)—**Public Postsecondary Education: Students With Dependent Children.** This bill requires each CCD and the CSU to grant priority enrollment to a student parent by July 1, 2023. The bill also requires CCDs and the CSU to host a student parent webpage with on- and off-campus student parent services and resources and expand information that students are to receive to include information about the California Special Supplemental Food Program for Women, Infants, and Children, the California Earned Income Tax Credit, and the Young Child Tax Credit by February 1, 2023.

SB 893 (Becker, Statutes of 2022)—**Community Colleges: San Mateo County Community College District: California College Promise.** This bill authorizes the San Mateo County Community College District (SMCCCD) to adopt a pilot policy that uses local unrestricted General Funds to provide fee waivers to students with the greatest financial need when other fee waivers are not provided to those students. The bill requires the policy to include a requirement to prepare a fiscal impact statement, including a three-year projection of the fiscal impact of fee rate modifications on the CCD. This bill also requires the SMCCCD to submit a report on the implementation of these provisions. This bill goes into effect on January 1, 2023, and sunsets on July 1, 2028.

Tuition and Fees

AB 288 (Calderon, Statutes of 2022)—**California Ban on Scholarship Displacement Act of 2021.** This bill prohibits, commencing with the 2023–24 academic year, an institution of higher education from reducing the institutional financial gift aid offer of a student who is eligible to receive a Federal Pell Grant award or financial assistance under the California Dream Act as a result of private scholarship awards designated for the student, unless the student’s gift aid exceeds the student’s annual cost of attendance.

AB 1958 (Fong, Statutes of 2022)—**The Community College Student Access, Retention, and Debt Cancellation Program.** This bill establishes the Community College Student Access, Retention, and Debt Cancellation Program to provide fiscal incentives to encourage the enrollment and re-enrollment of students at the CCC. This bill goes into effect on January 1, 2023.

Community College Bills Vetoed by the Governor

SB 1144 (Wiener, D-San Francisco)—**Water Efficiency Plumbing Fixtures.** This bill would have required state agencies and public schools to complete a water efficiency and quality assessment report on their facilities and, if the report identifies noncompliant plumbing fixtures and appliances or contaminants, the bill would have required the operating agency to remedy the problem at the earliest practical time, subject to dedicated funding.

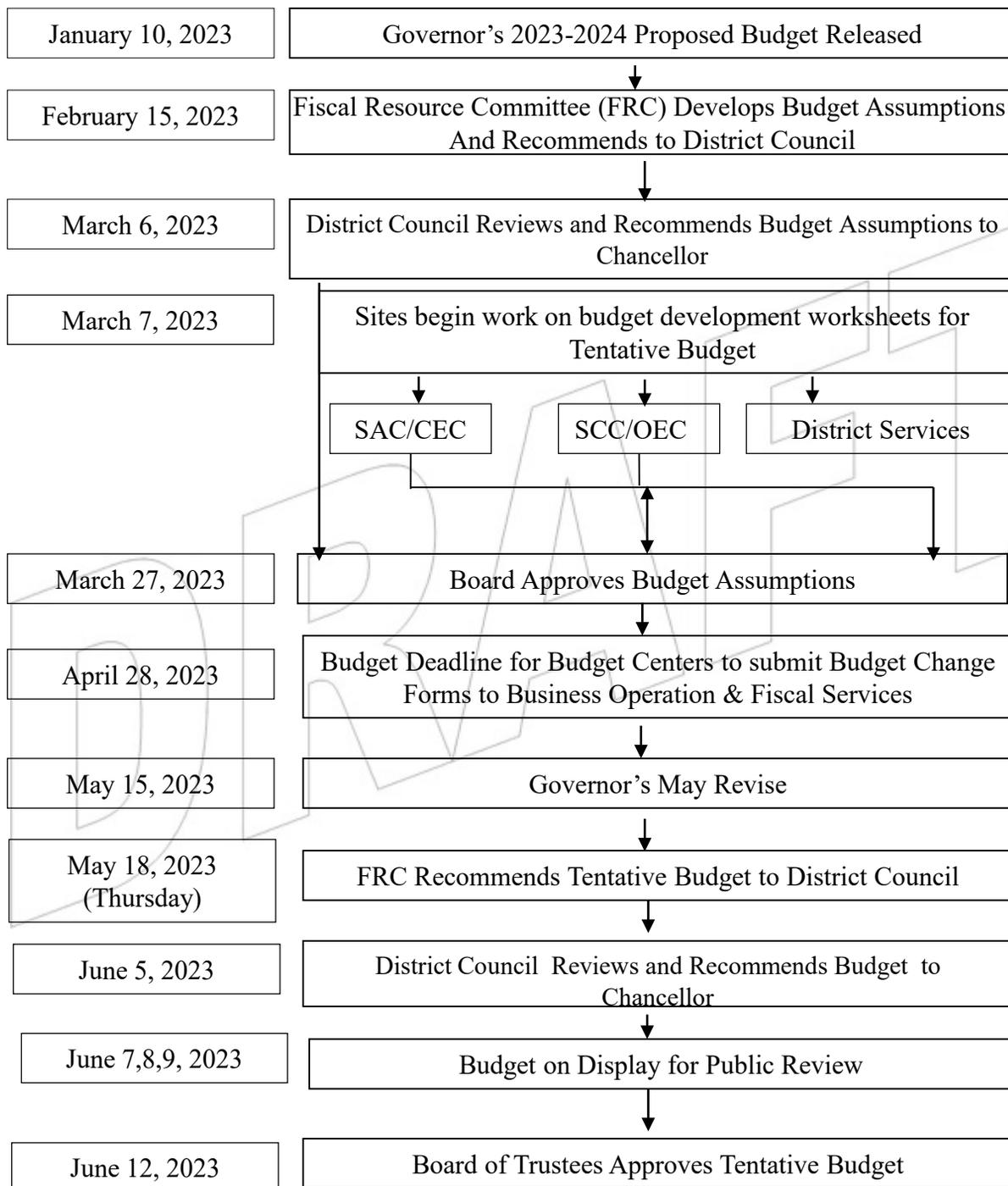
The Governor's [veto message](#) states, in part:

“The scope of this bill is broad, including not just public schools, charter schools, and state buildings, but also buildings leased, maintained, and occupied by a state agency. Implementing this policy would result in substantial, ongoing General Fund and Prop 98 costs in the hundreds of millions of dollars not accounted for in the budget. With our state facing lower-than-expected revenues over the first few months of this fiscal year, it is important to remain disciplined when it comes to spending, particularly spending that is ongoing.”

The Governor's final actions effectively puts an end to the legislative year. The new legislative session will not begin until the Legislature returns on Monday December 5, 2022, after the midterm elections. When they do return in December, they will swear in the new legislators, introduce a few bills, and then will adjourn and not return until January 2023, which is when the 2023-24 legislative session officially begins.

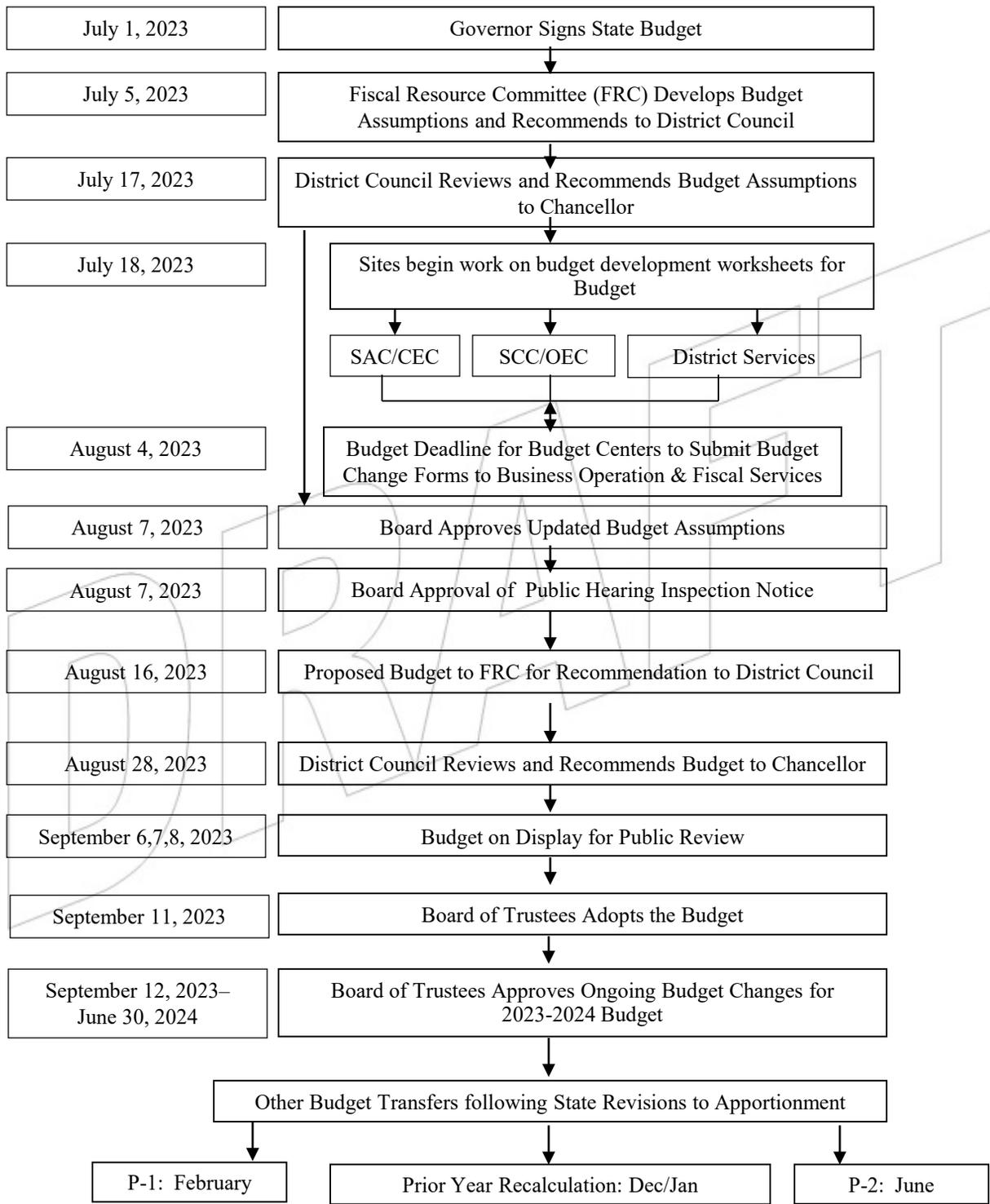
RSCCD Tentative Budget Calendar

**Fiscal Year 2023 – 2024
September 21, 2022**



RSCCD Adopted Budget Calendar

Fiscal Year 2023 – 2024
September 21, 2022



Salaries & Benefits - % of Total Expenditures

Instructional vs Non-Instructional by Location

FY 2018-19 Actuals/FY 2019-20 Actuals/FY 2020-21 Actuals/
FY 2021-22 Actuals/FY 2022-23 Adopted Budget

FD 11 UGF 2018/19 Actuals					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	86,148,083	42,107,759	21,741,938	7,724,098	157,721,878
Total Expenses	91,927,930	46,869,879	29,529,381	9,826,394	178,153,584
% of Total	93.71%	89.84%	73.63%	78.61%	88.53%
FD 11 UGF 2018/19 Actuals - Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	56,130,891	24,496,762	-	3,433,328	84,060,981
Total Expenses	59,159,868	27,531,493	-	3,433,328	90,124,689
% of Total	94.88%	88.98%	0.00%	100.00%	93.27%
FD 11 UGF 2018/19 Actuals - Non-Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	30,017,192	17,610,997	21,741,938	4,290,770	73,660,897
Total Expenses	32,768,062	19,338,386	29,529,381	6,393,066	88,028,895
% of Total	91.61%	91.07%	73.63%	67.12%	83.68%

FD 11 UGF 2019/20 Actuals					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	87,732,707	43,503,527	22,410,682	7,838,591	161,485,507
Total Expenses	92,567,688	48,380,553	28,995,183	9,816,966	179,760,390
% of Total	94.78%	89.92%	77.29%	79.85%	89.83%
FD 11 UGF 2019/20 Actuals - Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	56,201,447	25,295,576	-	3,686,502	85,183,525
Total Expenses	58,333,301	28,962,615	-	3,686,502	90,982,418
% of Total	96.35%	87.34%	0.00%	100.00%	93.63%
FD 11 UGF 2019/20 Actuals - Non-Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	31,531,260	18,207,951	22,410,682	4,152,089	76,301,982
Total Expenses	34,234,387	19,417,938	28,995,183	6,130,464	88,777,972
% of Total	92.10%	93.77%	77.29%	67.73%	85.95%

FD 11 UGF 2020/21 Actual					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	84,014,190	41,255,948	22,649,038	9,825,116	157,744,292
Total Expenses	87,707,924	45,070,322	29,773,594	11,987,301	174,539,141
% of Total	95.79%	91.54%	76.07%	81.96%	90.38%
FD 11 UGF 2020/21 Actuals - Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	53,244,816	24,036,572	-	4,117,280	81,398,668
Total Expenses	55,340,576	27,577,935	-	4,117,280	87,035,791
% of Total	96.21%	87.16%	0.00%	100.00%	93.52%
FD 11 UGF 2020/21 Actuals - Non-Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	30,769,374	17,219,376	22,649,038	5,707,836	76,345,624
Total Expenses	32,367,348	17,492,387	29,773,594	7,870,021	87,503,350
% of Total	95.06%	98.44%	76.07%	72.53%	87.25%

Salaries & Benefits - % of Total Expenditures

Instructional vs Non-Instructional by Location

FY 2018-19 Actuals/FY 2019-20 Actuals/FY 2020-21 Actuals/
 FY 2021-22 Actuals/FY 2022-23 Adopted Budget

FD 11 UGF 2021/22 Actual					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	88,217,212	43,068,653	23,745,415	10,361,386	165,392,666
Total Expenses	90,423,776	45,887,870	32,932,265	12,434,442	181,678,353
% of Total	97.56%	93.86%	72.10%	83.33%	91.04%
FD 11 UGF 2021/22 Actual - Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	57,026,957	25,379,803	-	4,126,413	86,533,173
Total Expenses	58,367,057	28,730,907	-	4,126,413	91,224,377
% of Total	97.70%	88.34%	0.00%	100.00%	94.86%
FD 11 UGF 2021/22 Actual - Non-Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	31,190,255	17,688,850	23,745,415	6,234,973	78,859,493
Total Expenses	32,056,719	17,156,963	32,932,265	8,308,029	90,453,976
% of Total	97.30%	103.10%	72.10%	75.05%	87.18%

FD 11 UGF 2022/23 Adopted Budget					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	92,074,811	44,256,238	27,494,104	11,040,549	174,865,702
Total Expenses	96,977,435	49,536,815	36,620,854	13,238,754	196,373,858
% of Total	94.94%	89.34%	75.08%	83.40%	89.05%
FD 11 UGF 2022/23 Adopted Budget - Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	57,671,109	24,862,811	-	4,605,316	87,139,236
Total Expenses	59,246,799	28,345,774	-	4,605,316	92,197,889
% of Total	97.34%	87.71%	0.00%	100.00%	94.51%
FD 11 UGF 2022/23 Adopted Budget - Non-Instructional					
	SAC	SCC	DS	IC	Total District
Total Salaries/Benefits	34,403,702	19,393,427	27,494,104	6,435,233	87,726,466
Total Expenses	37,730,636	21,191,041	36,620,854	8,633,438	104,175,969
% of Total	91.18%	91.52%	75.08%	74.54%	84.21%

Vacant Funded Positions for FY2022-23- Projected Annual Salary and Benefits Savings
As of October 10, 2022

Fund	Management/ Academic/ Confidential	EMPLOYEE ID#	Position ID	Title	Site	Effective Date	Annual Salary	Notes	Vacant Account	2022-23 Estimated Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Asst. Vice Chancellor, People & Culture/Chief Diversity & Social Impact Officer	REORG#1276		Asst. Vice Chancellor, People & Culture/Chief Diversity & Social Impact Officer	District	7/1/2021		Hired Mikala Brown#2659235 eff:10/3/22 CL22-0047 Reorg#1276 Changed position from Chief Advisor for Academic & Diversity Programs to Asst. Vice Chancellor, People & Culture/Chief Diversity & Social Impact Officer. End Interim Assignment Nrages Rabi-Rakin#1027587 Eff:7/8/22	11-0005-66000-53110-2110	-	
11	Clark, Letitia C.	2633790	SPAG-UF-DIR1	Chief Communication Officer	District	4/20/2022	72,870	Interim Assignment Nhadira Johnson#2567956 Eff:6/28/22, CL22-00343. Hired Letitia Clark#2633790 CL21-00109 Reorg#1230 Eliminated Director, Public Affairs/Publications position and changed to Chief Communication Officer.	11-0000-671000-52200-2110	116,212	761,678
30%-fd 11 70%-fd 12	Director of Grants	REORG#1228		Director of Grants	District	6/22/2026	40,880	CL22-00371 Reorg#1228 Eliminated Executive Director Resource Development and added Director of Grants	11-0000-679000-53345-2110-30% 12-????-70%	63,047	
11	Estevez, Jean	2439960	SHR-LF-ADMR	Revised Title to Asst.Vice Chancellor PC/HR, Learning, Innovation, Wellness & Equity from Director Admin, Institutional Equity, Compliance & Title IX	District	5/11/2021	207,721	Jennifer De La Rosa Interim Assignment 7/1/22-9/30/22. Revised Title to Asst.Vice Chancellor PC/HR, Learning, Innovation, Wellness & Equity from Director Admin, Institutional Equity, Compliance & Title IX on Board docket March 14, 2022	11-0000-673000-53110-2110	309,111	
11	Hoang, Michael	2456217	SSAS-UF-DIR2	Director of Academic and End User Support Services/SAC	District	12/3/2021		Hired Ronald Gonzalez#2651410 Eff:6/29/22	11-0000-678000-54142-2110	-	
11	Noland, Tyler	1524517	SHR-OF-ANYS3	Senior P&C Business Partner	District	9/22/2022	77,282		11-0000-673000-53110-2120	117,307	
11	Wert, Raymond	1056289	SSSO-UF-SRG	Sergeant, District Safety & Security	District	8/2/2022	87,729		11-0000-677000-54164-2110-50% 11-0000-695000-54164-2110-50%	156,000	
11	Briones, Michael	1061005	1MUS-FF-IN	Instructor, Music	SAC	8/1/2022	94,939		11-0000-100400-15535-1110	142,549	
11	Dominguez, Gary M.	1029208	1FIAC-AF-DIR	Director, Fire Instruction	SAC	8/23/2019		Hired Timothy Butler#1489928 Eff:8/3/2022 AC21-00132 Fred Ramsey Interim Assignment 7/1/22-8/2/2022	11-0000-601000-15715-1210	-	
11	Dower, Kellori	2435759	1FPA-AF-DN	Dean, Fine and Performing Arts	SAC	7/1/2022	214,362		11-0000-601000-15505-1210	307,786	
11	Funaoka, Marygrace	1058592	1CDEV-FF-IN1	Instructor, General Ed	SAC	6/30/2021		Hired Trudy Naman#1067854 Eff:8/15/22 AC21-00244	11-0000-080100-15717-1110-20% 11-0000-080100-15717-1190-80%	-	
11	Ettinger, Becky	1026620	1NURS-FF-IN	Instructor, Nursing	SAC	3/9/2022	147,061			212,782	
11	Kushida, Cheryllee	1028185	1DSED-NF-CORD	Coordinator, Distance Education	SAC	6/3/2023			11-0000-601000-15054-1250	-	
11	Gilreath, Genice	1026037	1ENGL-FF-IN/1READ-FF-IN	English & Read Instructor	SAC	7/24/2022	136,690		11-0000-150100-15620-1110-20% 11-0000-15200-15675-1110-80%	184,157	
11	Hardy, Michelle	1029393	1CDEV-FF-IN	Instructor, Human Development	SAC	6/10/2022	133,969		11-0000-130500-15717-1110	196,725	
11	Horenstein, Daniel	2314022	1ASTR-FF-IN	Instructor, Planetarium	SAC	6/4/2022	85,539		11-0000-191100-16431-1110-80% 11-0000-619000-16431-1280-20%	118,467	
11	Lamourelle, Chantal	1053437	1CDEV-FF-IN	Instructor, Human Development	SAC	8/22/2022	119,805	Chantal Lamourelle replaced Maria Aguilar Beltran as the new Equity Faculty Coordinator	11-0000-130500-15717-1110	173,430	
11	Manning, R Douglass	2308931	1KNHA-AF-DN	Dean Kinesiology,	SAC	6/30/2022	176,356	Hired Interim Dean Courtney Doussett#2665165 Eff:8-29-22 AC22-00303	11-0000-601000-15410-1210	246,425	3,038,906
11	Mandir, Joshua	1961420	1CHEM-FF-IN	Instructor, Chemistry	SAC	6/9/2021	130,969		11-0000-190500-16420-1110-80% 11-0000-601000-16420-1280-20%	191,857	
11	McMillan, Jeffrey	1028829	1CHEM-FF-IN	Instructor, Chemistry	SAC	6/4/2022	147,061		11-0000-190500-16420-1110	196,869	
11	Sotelo, Sergio R.	1028661	10AD-AF-DN3	Dean, Instr & Std Svcs	CEC	6/30/2020	185,174	Interim Assignment Lorena Chaver#2346958 (7/1/22-9/30/22)	11-0000-601000-18100-1210-50% 11-2490-601000-18100-1210-50%	255,361	
11	Steckler, Mary	1029650	1NURS-FF-IN	Instructor, Nursing	SAC	6/30/2021		New Hire Tami Cleary Martin#2451764 AC21-00237	11-0000-123010-16640-1110	-	
11	Stowers, Deon	2483416	1CUST-UF-SUPR	Custodial Supervisor	SAC	8/13/2020	89,951	Interim Assignment Mario Vela Saavedra#1099453 9/20/22-12/31/22 Interim Assignment Sophanareth Tun#1028354 7/1/22-9/16/22	11-0000-653000-17200-2110	149,998	
11	Tran, Melissa	1027087	1ENGL-FF-IN	English Instructor	SAC	6/30/2023		Employee on Bank Leave Fall2022 and Spring2023	11-0000-150100-15620-1110	-	
11	Virgoe, Brad	1055072	1CIA-AF-DIR	Director of Criminal Justice	SAC	6/30/2021	127,058	Interim Assignment Ernest Gomez #1277463 Eff:7/1/22-6/30/23	11-0000-601000-15712-1210	184,800	
11	Wall, Brenda L.	2460354	1PAG-UF-OFDR	Public Information Officer	SAC	5/18/2020	120,060	Dallah Davaloz #1026125 Interim Assignment and HR approved FT MGMT benefits (7/1/22-6/30/23), (7/1/21-6/30/22) CL22-00258 (CL20-00039 OLD#)	11-0000-671000-11500-2110	190,676	
11	Ward, Robert	2409846	1MAIN-UF-SUPR	Maintenance Supervisor	SAC	11/15/2021	89,951		11-0000-651000-17400-2110	149,998	
11	Waterman, Patricia J.	1027281	1ART-FF-IN	Instructor, Art	SAC	6/9/2019	110,923		11-0000-100200-15510-1110	137,747	
11	Artega, Elizabeth	1027713	2CAR-AF-DNAC	Associate Dean, Business and Career Technical Education	SCC	2/24/2020	167,765		11-0000-601000-25205-1210-86% 11-3230-601000-25205-1210-14%	255,128	
11	Bailey, Denise	1668755	2CHEM-FF-IN	Instructor, Chemistry	SCC	8/24/2022	135,513		11-0000-190500-25163-1110	192,309	
11	Carrera, Cheryl	1027004	2MATH-FF-IN	Instructor, Math	SCC	12/15/2019	110,923		11-0000-170100-25150-1110	161,767	
11	Coto, Jennifer	1029536	2ESS-AF-DN	Dean, Enrollment & Support Services	SCC	10/13/2020	194,433		11-0000-620000-29100-1210	266,706	
11	Geissler, Joseph	1027221	2LIB-NF-LIB	Librarian	SCC	3/9/2019		Hired AC21-00073 Erin Fletcher-Singley #2513535 eff:8/15/22	11-0000-612000-25430-1220 11-0000-083700-25133-1110-4% 11-0000-083500-25133-1110-36% 11-0000-08350-25132-1110-60%	168,249	1,205,925
11	Medina, Guillermo	2444288	2KNHE-FF-IN	Instructor, Health Education	SCC	6/2/2022	116,992		11-0000-190500-25163-1110	161,767	
11	Nguyen, Steven	2318451	2CHEM-FF-IN	Chemistry Instructor	SCC	8/19/2019	110,923			161,767	
11	Vakil, David	1891924	2HSS-AF-DN	Dean, Arts, Humanities and Social Sciences	SCC	6/30/2020		Hired Michelle Samura#2629581 Eff:7/1/22. Janone Armstrong Interim Assignment extended 7/1/21-6/3/22.	11-0000-601000-25305-1210	-	
							3,432,901			5,006,508	
Fund	Classified	EMPLOYEE ID#	Position ID	Title	Site	Effective Date	Annual Salary	Notes		2022-23 Estimated Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
60%-fd 11 40%-fd 12	Aguilar, Gina	2159056	5YSP-CF-DSO54	Senior District Safety Officer	District	7/29/2022	47,655		11-0000-677000-54167-2130-60% 12-3610-695000-54167-2130-40%	83,745	
11	Ayala, Jose A.	1030842	5YSP-CM-DSO6	P/T District Safety Officer	District	8/30/2020	19,587		11-0000-677000-54167-2310-60% 11-0000-695000-54167-2310-40% 11-0000-677000-54166-2130-60% 11-0000-695000-54166-2130-40%	20,517	
11	Benjamin, Robert	1335325	5SSP-CF-DSO55	Sr. District Safety Officer	District	9/23/2021	68,541		11-0000-678000-54144-2130	116,423	
11	Ehadihy, Anas	2473844	5APPS-CF-SPA3F	Application Specialist III	District	2/24/2022	112,418		11-0000-678000-54144-2130	175,690	
11	Lee, Patrick	1416553	5SSP-CM-DSO8	P/T District Safety Officer	District	1/24/2021	19,586		11-0000-695000-54166-2310	20,516	
11	Medrano, Miranda M.	1933132	5GCOM-CF-GRPH2	Graphic Designer	District	3/24/2020	68,835		11-0000-677000-52600-2130	116,823	
11	Nieto, Vicente	1988380	5MOPS-CM-CUS3	P/T Custodian	District	8/21/2022	16,429		11-0000-653000-54133-2310	22,183	
11	Nguyen, James V.	2420063	5DMC-CF-CJSR	Senior Custodian/Utility Worker	District	8/6/2019		Hired Vicente Nieto#1988380 Eff:8-22-22	11-0000-653000-53330-2130	-	740,161
11	Panotes, Joel	2093161	5MOPS-CM-CUS	Custodian	District	6/6/2022	19,281		11-0000-653000-54133-2310	26,033	

Vacant Funded Positions for FY2022-23- Projected Annual Salary and Benefits Savings
As of October 10, 2022

Fund	Management/ Academic/ Confidential	EMPLOYEE ID#	Position ID	Title	Site	Effective Date	Annual Salary	Notes	Vacant Account	2022-23 Estimated Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Perez, Celia	1222694	5ACCT-FC-ACLS2	Senior Account Clerk	District	2/11/2022	-	Reorg#1275 Eliminated Position, Added (2) Senior Accountant-Accounting and Accounts Payable	11-0000-672000-54212-2130 11-0000-677000-54167-2310-60% 0000-695000-54167-2310-40%	-	
11	Pita, Lazaro R.	1298807	5VSP-CM-DS05	P/T District Safety Officer	District	11/23/2019	19,587		11-0000-632000-19510-2130-5% 11-2410-632000-19510-2130-31% 12-2412-632000-19510-2130-64%	26,446	
11	Reynolds, Danielle	2286360	5PUR-FC-ASPU	Purchasing Assistant	District	1/19/2022	61,877	Esther Flores Interim Assignment 7/1/22-10/31/22	11-0000-677000-54151-2130	107,421	
11	Shioma, Phil L	1209698	5PARK-CM-DSO16	P/T District Safety Officer	District	2/11/2021	23,258		11-0000-695000-54163-2310	24,363	
11	Amaton, Jose	1030626	1CUST-CM-CUS4	P/T Custodian	SAC	1/29/2021	-	Jose Garcia#1026942 moved from Child Dev to SAC eff 7/1/22	11-0000-653000-17200-2310 11-2250-643000-19300-2130-25% 11-2410-632000-19510-2130-31% 12-2412-632000-19510-2130-64%	-	
36%-fd 11											
64%-fd 12	Ball, Grace	1259571	1ASMT-FC-TECH5	Instructional Center tech	SAC	6/3/2022	-	Hired Claudia Ruesga#1030364 Eff:7/5/22 CL22-00338	11-0000-651000-17400-2310	-	
11	Burke, Tamy	1460227	1MAIN-CM-CLAD	P/T Administrative Clerk	SAC	2/22/2022	24,319		11-0000-651000-17400-2310	32,836	
11	Castillo, Norma	1026405	1FIRE-FC-SECA	Administrative Secretary	SAC	7/10/2022	85,527	Interim assignment Toinette Boster#1029574 eff 7/11/22-10/11/22	11-0000-601000-15716-2130 11-2250-643000-19300-2130-25% 12-2250-643000-19300-2130-64% 12-2090-643000-19300-2130-11%	137,643	
25%-fd 11											
75%-fd 12	Fernandez Gonzalez, Irma	1030855	1EOPS-FC-ASCN1	Counseling Assistant	SAC	2/14/2020	12,138		11-0000-653000-17200-2130	22,355	
11	Flores, Rodrigo	1107248	1CUST-FC-CUS9	Custodian	SAC	1/4/2021	-	Hired Joel Panotes Eff:6/6/22	11-0000-709000-11300-2130-50% 12-2549-649000-11300-2130-50%	-	
50%-fd 11											
50%-fd 12	Hamman, Jessica	2319759	1ADV-FC-CORD	Development Coordinator	SAC	7/7/2022	41,491		11-0000-653000-17200-2130 11-0000-653000-17200-2310 11-0000-653000-17200-2310 11-0000-653000-17200-2310 11-0000-655000-17300-2130 11-0000-612000-15915-2130	70,474	
11	Hayes, Charles F.	1026480	1CUST-FC-CUS11	Custodian	SAC	6/1/2020	50,521	CL20-00021	11-0000-699000-14121-2130-35% 0000-691000-14121-2130-65%	92,078	
11	Hernandez, Eric	1027374	1CUST-CM-CUS3	P/T Custodian	SAC	5/1/2022	20,245		11-0000-653000-17200-2310	27,335	
11	Jusay, Modesto	1026710	1CUST-FC-CUS14	Custodian	SAC	6/30/2022	63,946		11-0000-653000-17200-2130	110,214	
11	Lopez, Felipe	1027162	1GRDS-FC-WKR4	Gardener/Utility Worker	SAC	12/31/2021	54,422		11-0000-655000-17300-2130	97,347	
11	Luque, Ivan	2216538	1LIB-FC-TECH1	Library Technician	SAC	3/9/2022	65,727		11-0000-612000-15915-2130	98,977	
35%-fd 11											
65%-fd 31	Miranda Zamora, Cristina	1339369	1AUX-FC-SPAS3	Auxiliary Services Specialist	SAC	11/19/2019	20,751		11-0000-653000-17200-2130	36,374	
11	Molina Valdez, Jorge A.	1030404	1CUST-FC-CUS1	Custodian	SAC	1/4/2021	-	Hired Eric Hernandez Eff: 5/2/2022	11-0000-679000-17100-2310	-	
11	Munoz, Edward J.	1027311	1ADMS-CM-ACT	P/T Accountant	SAC	7/14/2020	28,128		11-0000-679000-17100-2310	37,978	1,437,658
11	Naguib-Estefanous, Nancy A	2018465	1FAO-FC-CLSR	Senior Clerk	SAC	10/2/2022	47,681		11-0000-646000-19405-2130	86,710	
75%-fd 11											
25%-fd 13	Puri Bowdon, Nandini	2383601	15CLR-FC-CORD	Scholarship Coordinator	SAC	6/16/2022	-	Hired Nancy Naguib-Estefanous#2018465 Eff:10/3/2022 BCF#BCOF37UW28 \$5,366 to #2320	11-0000-709000-19550-2130-75% 13-3411-709000-19550-2130-25%	-	
11	Rabot, Irene	1914065	1LIB-FC-TEC2B	Library Technician II	SAC	6/4/2021	-	Hired John Luna#2667458 Eff:9/12/22 CL21-00111	11-0000-612000-15915-2130 11-0000-651000-17400-2130 11-2490-620000-18100-2130-82% 12-1102-620000-18100-2130-18%	107,421	
82%-fd 11	Ramirez, Leonardo	1379054	1MAIN-FC-WKR3	Skilled Maintenance Worker	SAC	1/3/2022	61,877		11-0000-655000-17300-2130	97,506	
18%-fd 13	Reimer, Lillian	1025907	10AR-FC-SPC1	Admissions/Records Specialist I	SAC	8/16/2022	34,749		11-0000-655000-17300-2130	111,024	
11	Rodriguez, Hector	2611615	1GRDS-FC-WKR3	Gardener/Utility Worker	SAC	5/3/2022	60,066		11-0000-649000-19105-2130-75% 12-2549-649000-19105-2130-25%	68,497	
11	Roman, Alfonso W	1025210	1GRDS-FC-WKR6	Gardener/Utility Worker	SAC	4/19/2021	63,075		11-0000-620000-19205-2130-70% 11-2410-620000-19205-2130-30% 12-2410-620000-19205-2130-20%	80,451	
75%-fd 11											
25%-fd 12	Serratos, Raquel	1779867	1PDEV-FC-CLSR	Senior Clerk	SAC	8/31/2022	45,050		11-0000-632000-19510-2130-20% 12-2416-632000-19510-2130-60%	40,048	
11	Stapleton, Amber	1029657	1ADM-FC-SPC1C	Admissions/Records Specialist I	SAC	5/22/2022	42,829		11-0000-620000-19205-2130-30% 11-2410-620000-19205-2130-70%	27,855	
40%-fd 11											
60%-fd 12	Student Services Specialist	REORG#1190	REORG#1190	Student Services Specialist	SAC	12/29/2019	22,588	Reorg#1190 (Nguyen, Cang)	11-0000-620000-19205-2130-30% 11-2410-620000-19205-2130-70%	27,855	
11	Taylor, Katherine A.	1028961	1ADM-CM-SPC1D	P/T Admissions/Records Specialist I	SAC	10/1/2020	20,630		11-2410-620000-19205-2130-70%	27,855	
11	Velazquez, Kimberly S.	1627996	1CNCL-SC-ASCN6	P/T Counseling Assistant	SAC	7/6/2020	-	Hired Michelle Vu#2344157 Eff:9/6/22 CL21-00218	11-2410-631000-15310-2310	-	
11	Banderas, Justin	1026869	2INFO-FC-TECH	Library Technician	SCC	11/11/2021	-	Hired Ruth Najera#2669392 Eff:9/26/22 Reg#CL22-00228	11-0000-612000-25430-2130	-	
14%-fd 11	Bennett, Lauren A.	1337295	2ADM-FC-SPC1A	Admission Records Specialist I	SCC	10/23/2020	50,314		11-0000-620000-29100-2130 11-0000-649000-28100-2130-14%	91,799	
86%-fd 12	Berganza, Leyvi C	1030913	2OSS-FC-SPOR1	High School & Community Outreach Specialist	OEC	3/19/2017	9,836		12-2490-649000-28100-2130-86%	16,624	
11	Dorling, Jane	1433784	2INFO-FC-TEC2A	Library Technician II	SCC	8/11/2022	50,818		11-0000-612000-25430-2130	78,217	
11	Flores, Jazmine N	1870770	2ADM-FC-SPC2	Admission Records Specialist II	SCC	1/8/2021	-	Hired Catalina Maldonado#2216388 Eff:9/6/22 CL22-00278 REORG#1240	11-0000-620000-29100-2130 11-0000-649000-29110-2130 13-2410-709000-19205-2130-30%	133,182	
11	Gitonga, Kanana	1030388	2INTL-FC-CORD	International Student Coordinator	SCC	1/31/2019	80,945		11-0000-620000-29100-2130 12-2572-709000-29200-2310-35%	26,891	808,909
65%-fd 13											
35%-fd 12	Heim, Tracy	1463834	2COL-CM-CLIN	P/T Intermediate Clerk	SCC	8/27/2021	19,916		11-0000-601000-25131-2130 11-0000-601000-28100-2130	46,208	
11	Hermen, Lisa	1027710	2KNAO-FC-CLSR	Senior Clerk	SCC	3/31/2022	33,614		11-0000-601000-25131-2130	121,470	
11	Martin, Sheryl A.	1028421	2OAD-FC-SEXC	Executive Secretary	SCC	8/9/2021	72,277		11-0000-601000-28100-2130	121,470	
11	Meade, Paul	1670778	2GRDS-CM-WKR	P/T Gardener/Utility Worker	SCC	2/4/2022	-	Hired Antonio Simones#2666411 CL22-00282 Eff:10/3/22	11-0000-655000-27300-2310 11-0000-601000-25105-2130	124,067	
11	Montana, Tracy	2287174	2MS-FC-SECA5	Administrative Secretary	SCC	4/24/2022	75,479		11-0000-653000-17200-2310	124,067	
11	Samodumov, Stephan	2221631	2CUS-CM-CUS5	P/T Custodian	SCC	7/17/2021	-	Hired Margarito Ramirez#2443392 Eff:8/22/22 CL22-00215	11-0000-653000-17200-2310 11-0000-653000-17200-2310	66,527	
11	Smilde, Mark	2635727	2CUS-FC-CUSR1	Senior Custodian/Utility Worker	SCC	8/11/2022	39,120		11-0000-655000-27300-2130	103,924	
11	Stevenson, Christopher	2455096	2GRDS-FC-WKR2	Gardener/Utility Worker	SCC	10/15/2021	-	Hired Misael Mendoza#2387469 Eff:9-8-22 CL22-00216	11-0000-655000-27300-2130 11-0000-620000-29100-2130	103,924	
11	Tran, Kieu-Loan T.	1030029	2ADM-FC-SPC3	Admission Records Specialist III	SCC	3/1/2020	59,290		11-0000-620000-29100-2130	2,985,727	
							1,834,421			7,993,235	
							5,267,322				

Rancho Santiago Community College
FD 11/13 Combined -- Unrestricted General Fund Cash Flow Summary
FY 2022-23, 2021-22, 2020-21
YTD Actuals- September 30, 2022

FY 2022/20203												
	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	\$59,415,833	\$61,786,603	\$52,715,478	\$55,753,685	\$55,753,685	\$55,753,685	\$55,753,685	\$55,753,685	\$55,753,685	\$55,753,685	\$55,753,685	\$55,753,685
Total Revenues	13,207,623	6,163,437	20,814,048	0	0	0	0	0	0	0	0	0
Total Expenditures	10,836,853	15,234,562	17,775,841	0	0	0	0	0	0	0	0	0
Change in Fund Balance	2,370,770	(9,071,125)	3,038,207	0	0	0	0	0	0	0	0	0
Ending Fund Balance	61,786,603	52,715,478	55,753,685	55,753,685	55,753,685	55,753,685	55,753,685	55,753,685	55,753,685	55,753,685	55,753,685	55,753,685
FY 2021/20202												
	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	\$46,370,067	\$48,091,696	\$35,602,855	\$41,281,989	\$26,324,996	\$24,068,300	\$50,130,982	\$43,899,530	\$33,460,128	\$34,790,561	\$42,595,206	\$33,912,083
Total Revenues	11,437,098	2,884,275	21,977,395	701,517	16,658,801	40,835,472	9,174,999	7,173,633	16,255,779	23,385,633	9,250,271	52,842,778
Total Expenditures	9,715,469	15,373,117	16,298,261	15,658,510	18,915,497	14,772,790	15,406,451	17,613,035	14,925,346	15,580,988	17,933,393	27,339,028
Change in Fund Balance	1,721,630	(12,488,842)	5,679,134	(14,956,992)	(2,256,696)	26,062,682	(6,231,452)	(10,439,402)	1,330,433	7,804,645	(8,683,122)	25,503,749
Ending Fund Balance	48,091,696	35,602,855	41,281,989	26,324,996	24,068,300	50,130,982	43,899,530	33,460,128	34,790,561	42,595,206	33,912,083	59,415,833
FY 2020/20201												
	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	\$38,043,629	\$37,890,520	\$21,377,062	\$29,621,168	\$20,972,596	\$18,331,844	\$40,829,056	\$35,611,009	\$21,137,122	\$19,535,152	\$23,813,198	\$15,243,357
Total Revenues	9,803,314	(1,484,159)	24,214,797	7,145,358	15,876,235	37,159,108	7,568,219	1,329,565	13,748,589	19,224,264	5,986,870	58,955,542
Total Expenditures	9,956,422	15,029,299	15,970,692	15,793,930	18,516,988	14,661,896	12,786,266	15,803,453	15,350,560	14,946,217	14,556,711	27,828,832
Change in Fund Balance	(153,109)	(16,513,458)	8,244,105	(8,648,571)	(2,640,753)	22,497,212	(5,218,047)	(14,473,888)	(1,601,970)	4,278,047	(8,569,841)	31,126,710
Ending Fund Balance	37,890,520	21,377,062	29,621,168	20,972,596	18,331,844	40,829,056	35,611,009	21,137,122	19,535,152	23,813,198	15,243,357	46,370,067



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DISTRICTWIDE ENROLLMENT MANAGEMENT WORKGROUP (DEMW) MEETING

Action Items

August 25, 2022 12:00pm – 1:30pm virtual by zoom

Present: Nhadira Brathwaite, Dr. Melba Castro, Dalilah Davaloz, Dr. Adriene (Alex) Davis, Darlene Diaz, Jesse Gonzalez, Adam Howard, Dr. Vaniethia Hubbard, James Isbell, Dr. James Kennedy, Dr. Jeff Lamb, Daniel Martinez, Thao Nguyen, Nga Pham, Lilia Rodriguez, Craig Rutan, John Steffens, Jose F. Vargas and Aaron Voelcker

Patricia Duenez present as record keeper.

Dr. Davis called the meeting to order at 12:02pm

I. Welcome

Dr. Davis provided welcoming remarks; introductions were made.

II. *Action Items – July 21, 2022 – Informational (**attached*)

Action Items provided as informational.

III. Update from College Enrollment Management Workgroups

a. SAC

Dr. Lamb shared screen of fall RG0542 report; active enrollment, increased headcount, has additional seat capacity, fill rate could be better, few low enrolled classes. Shared screen of SAC FTES Multiyear Target Excel file. Showing above target numbers, growth in F2F short term courses.

Mr. Steffens joined at this time.

Dr. Kennedy shared screen of RG0542 District Enrollment/Noncredit; reported on targets, fall this year vs. last comparison, doing well in headcount at CEC. Shared screen of Enrollment Management Dashboard for SAC & SCC. Unduplicated headcount is up.

Dr. Hubbard joined at this time.

b. SCC

1. Power BI Enrollment Reporting

Mr. Vargas reported on current enrollment and targets. Shared screen of Target Actuals File Daily 8/25/22, reported on outreach efforts. Shared screen of RG0540 from RDW 8/25/2022 file/dashboard that Mr. Voelcker created.

Mr. Voelcker reported on Power BI live report can switch between colleges. Term trend column shows past four plus current semester. This will also assist with identifying opportunities to schedule late start classes.

Mr. Voelcker shared screen of RG0540 from RDW 08/25/2022 file/dashboard. Spoke to data refresh information and differences to RG0540 and 541 data with section counts changing.

Dr. Lamb emphasized working on reports than can be shared between colleges is key.

Data capacity and user access is also key.

Mr. Rutan joined at this time.

Ms. Pham via chat: Dr. Lamb, we can meet and create such dashboards for district with filter by college.

*Ms. Pham via chat: Here is the link to the **district dashboard** where users can compare data at any particular day of the current semester to same time from prior semesters that Aaron mentioned: <https://rscdd.edu/Departments/Research/Pages/Daily-Enrollment-Management.aspx>. The dashboard Dr. Lamb talked about earlier to obtain FTES and enrollment by funding formula data:*

<https://rscdd.edu/Departments/Research/Pages/RG541.aspx>. We welcome collaboration in creating research/dashboards to assist you in your work.

IV. Student Services Report on Strategies/Initiatives Dr. Hubbard / Dr. Castro

a. SAC

Dr. Hubbard reported on enrollment strategies, **shared screen** of Student Services: Enrollment Strategies pdf file (2pgs), including 'summer melt' data of students dropping out from early decision, dropping out in fall. This summer did onboarding to offer Orientation College Course to early decision students, as an additional onboarding to regular onboarding, 1 course-6 sections-all maxed out. Reported on welcome week and resources-3 way finding locations on campus.

b. SCC

Dr. Castro reported on enrollment, weeklong hot stop-stations set up for student support, Ask Me buttons handed out, books and more campaign of \$200+ vouchers for bookstore and hawk's nest, focus targeted text messages to students for late start courses and dual enrollment starting in one week.

V. Marketing Efforts

a. DO

Ms. Brathwaite **-shared screen** of update file for activities and status of current and future projects. Reported on CMAX, prioritizing enrollment campaigns, PIO's taking lead on requests to move enrollment campaigns forward, connected with ASG for Student Workgroup Collaboration, RSCCD Website Update Plans and updating content-banners to match campaigns.

b. SAC

Ms. Davaloz reported on activities in her area. Spoke to KCal news piece for SAC and interview with Dr. Nery and publicity value. KCal is scheduled to come back on campus. **Ms. Davaloz** will share KCal link with Dr. Davis to post on her LinkedIn.

c. SCC

Ms. Rodriguez reported on activities in her area. Spoke to good outcomes from working with local community newspapers, partnering with Orange couple who have a radio show. SCC has opportunity to air student interviews with them.

VI. Data and Research Tools

a. Update on Modifications on RG542 Report and Fall 2022 Enrollment Data

b. Update from ITS on Student Data

Ms. Pham reported on transfer data and shared screen of dashboard transfer data to four-year colleges/universities. Out of state #'s continue to do well.

Ms. Pham noted Dr. Lamb's comments on report.

Dr. Lamb will forward Ms. Pham questions offline.

It was clarified that PowerBi reports can be exported and share bookmark links.

Mr. Gonzalez spoke to PowerBi licenses.

Mr. Gonzalez reported 0540A recommendations and feedback submitted. Updated version to report will be ready by tomorrow.

Mr. Howard will send update to group members.

Mr. Gonzalez reported on assistance requested on how to predict and build better schedules and work being done on that project.

0542 project/action items from last meeting pending.

Funding for SAC site redesign has been fully utilized, possibly might be able to use same vendor from SCC redesign for SAC.

Program mapping questions were raised and answered.

VII. Other

Dr. Davis shared Google folder in chat for DEMW files. Members can upload files shared during meetings and upload files to share at future meetings:

<https://drive.google.com/drive/folders/1cP273--E9yrikSFyCp43fP0Y42L7AftQ?usp=sharing>

Next meeting scheduled for Thursday, September 15, 2022

Dr. Davis adjourned the meeting at 1:28pm.

Academic Affairs - FTES Targets by Division for 2022 - 2023

* As of 08/25/2022*

Actual 2021 - 2022			Progress 2022 - 2023					3% Growth Target		Compared to Fall 2021		
SUM 21	# of Sect	FTES	SUM 22	Target # of Sect	FTES Target	ACTUAL Sect #	FTES	% Achieved	3% Target	% Achieved	Up/Down	% Change
AHSS	72	231.52	AHSS	80	252.36	84	267.80	106.12%	238.47	112.30%	36.28	15.67%
M&S	54	190.74	M&S	59	207.91	53	169.14	81.35%	196.46	86.09%	-21.60	-11.32%
BCE	29	72.82	BCE	36	79.37	29	84.15	106.02%	75.00	112.19%	11.33	15.56%
CNSL	4	7.84	CNSL	5	8.55	5	9.68	113.27%	8.08	119.87%	1.84	23.47%
TOTAL	159	502.92	TOTAL	180	548.18	171	530.77	96.82%	518.01	102.46%	27.85	5.54%
FALL 21	# of Sect	FTES	FALL 22	Target # of Sect	FTES Target	CURRENT Sect #	FTES	% Achieved	3% Target	% Achieved	Up/Down	% Change
AHSS	324	1064.08	AHSS	359	1159.85	333	1063.35	91.68%	1,096.00	97.02%	-0.73	-0.07%
M&S	220	876.28	M&S	236	955.15	217	889.36	93.11%	902.57	98.54%	13.08	1.49%
BCE	126	420.35	BCE	131	458.18	130	377.07	82.30%	432.96	87.09%	-43.28	-10.30%
CNSL	13	33.12	CNSL	16	36.10	17	36.77	101.85%	34.11	107.79%	3.65	11.02%
TOTAL	683	2,393.83	TOTAL	742	2,609.27	697	2,366.55	90.70%	2,465.64	95.98%	-27.28	-1.14%
INT 22	# of Sect	FTES	INT 23	# of Sect	FTES Target	CURRENT Sect #	FTES	% Achieved	3% Target	% Achieved	Up/Down	% Change
AHSS	45	148.24	AHSS	49	161.58				152.69	0.00%	-148.24	-100.00%
M&S	24	62.31	M&S	26	67.92				64.18	0.00%	-62.31	-100.00%
BCE	11	41.13	BCE	14	44.83				42.36	0.00%	-41.13	-100.00%
CNSL	2	5.7	CNSL	3	6.21				5.87	0.00%	-5.70	-100.00%
TOTAL	82	257.38	TOTAL	92	280.54				265.10	0.00%	-257.38	-100.00%
SPR 22	# of Sect	FTES	SPR 23	# of Sect	FTES Target	CURRENT Sect #	FTES	% Achieved	3% Target	% Achieved	Up/Down	% Change
AHSS	292	887.31	AHSS	327	967.17				913.93	0.00%	-887.31	-100.00%
M&S	192	777.96	M&S	214	847.98				801.30	0.00%	-777.96	-100.00%
BCE	130	382.28	BCE	142	416.69				393.75	0.00%	-382.28	-100.00%
CNSL	11	26.09	CNSL	13	28.44				26.87	0.00%	-26.09	-100.00%
TOTAL	625	2,073.64	TOTAL	696	2,260.27				2,135.85	0.00%	-2073.64	-100.00%
ANNUAL			ANNUAL						3% Target	% Achieved	Up/Down	% Change
AHSS	661	2331.15	AHSS	815	2540.95	417	1331.15	52.39%	2,401.08	55.44%	-1000.00	-42.90%
M&S	490	1907.29	M&S	535	2078.95	270	1058.50	50.92%	1,964.51	53.88%	-848.79	-44.50%
BCE	296	916.58	BCE	323	999.07	159	461.22	46.16%	944.08	48.85%	-455.36	-49.68%
CNSL	30	72.75	CNSL	37	79.30	22	46.45	58.58%	74.93	61.99%	-26.30	-36.15%
TOTALS	1,477.00	5,227.77	TOTALS	1710	5,698.27	868	2,897.32	50.85%	5,384.60	53.81%	-2330.45	-44.58%

Arts, Humanities, & Social Sciences - FTES Targets by Discipline for 2022 - 2023

Fall 2022

Actual 2021 - 2022

FALL 21	# of Sect	FTES
ACE	1	1.00
ANTH	12	35.42
ART	14	67.01
ASL	11	38.63
COMM	35	100.21
DNCE	2	5.15
ECON	9	36.12
ENGL	73	280.04
ETHN	3	9.10
FREN	1	3.76
GSWS	3	8.20
HIST	23	77.70
IDS	3	8.20
ITAL	1	3.60
MUS	19	53.46
PHIL	13	40.97
POLT	16	49.75
PSYC	30	116.38
READ	9	20.57
SOC	16	54.68
SPAN	9	48.20
THEA	3	6.90
TOTALS	306	1065.05

Progress 2022 - 2023

FALL 22	Target # of Sects	FTES Target	Current #	FTES	% Achieved
ACE	1	1.09	2	1.37	125.69%
ANTH	13	38.51	12	22.63	58.76%
ART	15	73.04	16	71.79	98.29%
ASL	12	42.11	13	29.98	71.19%
COMM	38	109.23	33	74.51	68.21%
DNCE	2	5.61	1	2.04	36.36%
ECON	10	39.37	10	32.91	83.59%
ENGL	80	305.24	77	262.85	86.11%
ETHN	3	9.92	4	14.83	149.50%
FREN	1	4.10	2	1.23	30.00%
GSWS	3	8.94	4	7.80	87.25%
HIST	25	84.69	26	61.18	72.24%
IDS	3	8.94	2	1.70	19.02%
ITAL	1	3.92	1	2.49	63.52%
MUS	21	58.27	20	39.35	67.53%
PHIL	14	44.66	13	34.04	76.22%
POLT	17	54.23	18	42.92	79.14%
PSYC	33	126.85	33	91.69	72.28%
READ	10	22.42	11	11.69	52.14%
SOC	17	59.60	21	34.73	58.27%
SPAN	10	52.54	12	39.29	74.78%
THEA	3	7.52	4	5.49	73.01%
TOTALS	332	1160.80	335	886.51	76.37%

3% Growth Target

3% Target	% Achieved
1.03	133.01%
36.48	62.03%
69.02	104.01%
39.79	75.35%
103.22	72.19%
5.30	38.46%
37.20	88.46%
288.44	91.13%
9.37	158.22%
3.87	31.76%
8.45	92.35%
80.03	76.45%
8.45	20.13%
3.71	67.15%
55.06	71.46%
42.20	80.67%
51.24	83.76%
119.87	76.49%
21.19	55.18%
56.32	61.67%
49.65	79.14%
7.11	77.25%
1,097.00	80.81%

Compared to Fall 2021

Up/Down	% Change
0.37	37.00%
-12.79	-36.11%
4.78	7.13%
-8.65	-22.39%
-25.70	-25.65%
-3.11	-60.39%
-3.21	-8.89%
-17.19	-6.14%
5.73	62.97%
-2.53	-67.29%
-0.40	-4.88%
-16.52	-21.26%
-6.50	-79.27%
-1.11	-30.83%
-14.11	-26.39%
-6.93	-16.91%
-6.83	-13.73%
-24.69	-21.21%
-8.88	-43.17%
-19.95	-36.49%
-8.91	-18.49%
-1.41	-20.43%
-178.54	-16.76%

Mathematics & Sciences - FTES Targets by Discipline for 2022 - 2023

Fall 2022

Actual 2021 - 2022

FALL 21	# of Sect	FTES
ASTR	6	21.27
BIOL	40	200.77
CHEM	24	145.71
ENGR	0	0.00
ERTH	9	22.12
GEOG	9	25.97
KIN	28	79.31
MATH	74	323.55
NUTR	6	17.14
PHYS	9	42.01
PSC	1	6.45
TOTALS	206	884.30

Progress 2022 - 2023

FALL 22	Target # of Sect	FTES Target	# of Sect	FTES	% Achieved
ASTR	11	23.18	9	20.59	88.83%
BIOL	38	218.83	38	184.95	84.52%
CHEM	24	158.82	24	131.64	82.89%
ENGR	1	1.00	1	0.09	8.60%
ERTH	8	24.11	8	21.39	88.72%
GEOG	11	28.30	10	19.48	68.83%
KIN	29	86.44	29	49.69	57.48%
MATH	75	352.66	74	324.34	91.97%
NUTR	6	18.68	6	5.66	30.30%
PHYS	10	45.79	10	48.85	106.68%
PSC	1	7.03	1	4.52	64.30%
TOTALS	214	964.84	210	811.20	84.08%

Compared to Fall 2021

3% Target	% Achieved	Up/Dowr	% Change
21.91	93.98%	-0.68	-3.20%
206.79	89.44%	-15.82	-7.88%
150.08	87.71%	-14.07	-9.66%
0.00		0.09	
22.78	93.88%	-0.73	-3.30%
26.75	72.82%	-6.49	-24.99%
81.69	60.83%	-29.62	-37.35%
333.26	97.32%	0.79	0.24%
17.65	32.06%	-11.48	-66.98%
43.27	112.89%	6.84	16.28%
6.64	68.04%	-1.93	-29.92%
910.83	89.06%	-73.10	-8.27%

Business & Career Education - FTES Targets by Discipline for 2022 - 2023

Fall 2022

Actual 2021 - 2022

FALL 21	# of Sect	FTES
ACCT	10	39.74
BUS	14	47.51
CDEV	15	36.70
CINE	7	22.90
CIS	2	6.00
CJ	3	7.96
CMPR	9	35.92
COSM(PA)	3	66.13
EDUC	4	13.38
GEM	1	3.23
MGMT	2	7.10
MKTG	4	12.30
PBLC	9	20.15
RE	13	35.97
SURV	5	16.86
WATR	19	47.89
TOTALS	120	419.74

Progress 2022 - 2023

FALL 22	Target # of Sect	FTES Target	# of Sect	FTES	% Achieved
ACCT	11	43.32	9	39.59	91.39%
BUS	15	51.79	15	65.24	125.97%
CDEV	16	40.00	21	47.80	119.50%
CINE	8	24.96	8	28.40	113.78%
CIS	2	6.54	2	7.20	110.09%
CJ	3	8.68	3	7.16	82.49%
CMPR	10	39.15	8	36.88	94.20%
COSM(PA)	3	72.08	3	9.02	12.51%
EDUC	4	14.58	7	11.36	77.91%
GEM	1	3.52	1	2.80	79.55%
MGMT	2	7.74	3	7.30	94.32%
MKTG	4	13.41	4	11.30	84.27%
PBLC	10	21.96	12	19.64	89.44%
RE	14	39.21	14	32.65	83.27%
SURV	5	18.38	4	13.33	72.52%
WATR	21	52.20	20	37.83	72.47%
TOTALS	129	457.52	134	377.50	82.51%

Compared to Fall 2021

3% Target	% Achieved	Up/Down	% Change
40.93	96.72%	-0.15	-0.38%
48.94	133.32%	17.73	37.32%
37.80	126.45%	11.10	30.25%
23.59	120.41%	5.50	24.02%
6.18	116.50%	1.20	20.00%
8.20	87.33%	-0.80	-10.05%
37.00	99.68%	0.96	2.67%
68.11	13.24%	-57.11	-86.36%
13.78	82.43%	-2.02	-15.10%
3.33	84.16%	-0.43	-13.31%
7.31	99.82%	0.20	2.82%
12.67	89.19%	-1.00	-8.13%
20.75	94.63%	-0.51	-2.53%
37.05	88.13%	-3.32	-9.23%
17.37	76.76%	-3.53	-20.94%
49.33	76.69%	-10.06	-21.01%
432.33	87.32%	-42.24	-10.06%

Counseling - FTES Targets by Discipline for 2022 - 2023

Fall 2022

Actual 2021 - 2022

FALL 21	# of Sect	FTES
CNSL	13	33.12
TOTALS	13	33.12

Progress 2022 - 2023

FALL 22	Target # of Sect	FTES Target	# of Sect	FTES	% Achieved
CNSL	16	36.10	18	26.95	74.65%
TOTALS	16	36.10	18	26.95	74.65%

Compared to Fall 2021

3% Target	% Achieved
34.11	79.00%
34.11	79.00%

Up/Dowr	% Change
-6.17	-18.63%
-6.17	-18.63%

Fiscal Resources Committee

Via Zoom Video Conference Call

1:32 p.m. – 2:01 p.m.

Meeting Minutes for September 21, 2022

FRC Members Present: Morrie Barembaum, Adriene “Alex” Davis, Steven Deeley, Kajleb Demaniow, Noemi Guzman, Bart Hoffman, Jorge Lopez, Adam O’Connor, Craig Rutan, Arleen Satele, and Vanessa Urbina

FRC Members Absent: Iris Ingram, Safa Hamid, Jim Isbell, and Veronica Munoz

Alternates/Guests Present: Erika Almaraz, Jason Bui, Gina Huegli, Cristina Morones, Thao Nguyen, Kennethia Vega, and Barbie Yniguez

1. Welcome: O’Connor called the meeting to order at 1:32 p.m. via zoom and noted that Vice Chancellor Ingram was out ill.
2. State/District Budget Update
 - [2022-23 Adopted Budget](#)
 - [9/12/2022 Board PowerPoint presentation on the 2022-23 Adopted Budget](#)
 - SSC – CPI Flat in July
 - SSC – Fiscal Committees Take up Suspense Files
 - SSC – Top Legislative issues-August 19, 2022
 - SSC – Improving Economic indicators at the Start of the Fiscal Year
 - SSC – Budget Cleanup Legislation Summarized
 - SSC – Legislature Wraps up the 2021-22 Legislative Session
 - SSC – Governor Newsom Signs a Handful of Community College Bills
 - SSC – Calculating Your Annual Gann Limit
 - SSC – U.S. Headline Inflation Ticks Up Again
 - DOF – Finance Bulletin-August 2022

O’Connor referenced the above documents as information and resources for additional review. He stated the Adopted Budget was approved by the Board of Trustees at the September 12 Board meeting. The Budget Presentation provided by Vice Chancellor Ingram is posted on the Budget Update Webpage for reference.

O’Connor stated early reports indicate State revenues are not coming in as projected, suggesting a potential concern for state budget reductions by the end of the fiscal year and something to keep in mind. This is due to personal income tax, sales taxes, and other revenue streams coming in less than budgeted to date.

3. Proposed Increase in Board Policy Contingency Reserve

O’Connor screen shared and reviewed presentation provided to the Board Fiscal/Audit Review Committee on September 9 regarding the Government Finance Officers Association (GFOA) recommendation to increase reserves to a minimum of two months of total general fund operating expenditures. He explained the pre-2019 State Chancellor’s recommendation of 5% of unrestricted general fund expenditures and the 2022 State Chancellor’s recommendation to adopt policies and practices consistent with the Budgeting Best Practices published by GFOA. Additionally, the State Chancellor’s Office is requiring boards adopt a policy “aiming to align reserve balances to recommendations” by GFOA to apply for Emergency Conditions Allowance. He noted RSCCD did not apply for the Emergency Conditions Allowance, but the requirement may still be implemented for other grants and fiscal matters; therefore, the district should work on updating the current board policy to make progress toward the Chancellor’s Office recommendation.

O'Connor continued to explain the difference in the current reserve balance of \$26.8 million vs. two months of total general revenue at \$54.5 million. This matter will be considered for recommendation to the full board by the Board Fiscal/Audit Review Committee on Thursday, September 22 to update board policy to implement progressive achievement through one-time revenues, SRP/Rightsizing funds, and no budget reductions. This would be reviewed by the Board Fiscal/Audit Review Committee every three years. FRC would review progress on an annual basis. O'Connor confirmed he would discuss with Vice Chancellor Ingram whether recommendations could be made by FRC and how the timing would be implemented within the budget cycle. Clarifying questions and concerns were discussed with answers provided. The presentation is part of the meeting materials for further reference.

4. Multi-year Projections

O'Connor screen shared and reviewed two revised versions of the multi-year projections. One with no growth which puts RSCCD back into hold harmless in 2023-24 and stabilization in 2025-26. The other version includes the colleges' growth goals, without conforming to the state growth cap, and puts the district in a better financial position for the out years. This demonstrates the importance of growth. This also assumes the State has the funds to pay districts accordingly. Discussion ensued related to Joint Benefits Committee where health and welfare benefit increases were made known and slightly differ from this projection and fluctuates year to year.

5. Budget Town Halls Feedback for Topics

O'Connor confirmed Vice Chancellor Ingram will host Budget Town Hall meetings at the colleges during the fall and spring semesters. Dates were confirmed for SAC on November 2 and SCC on November 3. No suggestions were made during the meeting. Any topics of interest or suggestions should be sent to Vice Chancellor Ingram's assistant, Kennethia Vega by the end of next week (September 30).

6. 2023-24 Draft Budget Calendar

O'Connor explained the draft budget calendars were presented for review and discussion. They will be placed on the next meeting agenda for approval. Conflicts are to be noted and shared with O'Connor.

7. Standing Report from District Council – Jim Isbell (absent)

Due to the absence of Isbell, Rutan shared a brief report of the actions of District Council to include approval of the adopted budget that has since been approved by the Board of Trustees and approval of a job description that merges two positions into one in P&C. Discussion continued regarding SRP and hiring of replacements which may include a report at a future meeting.

8. Informational Handouts

- District-wide expenditure report link: <https://intranet.rsccd.edu>
- Vacant Funded Position List as of September 12, 2022
- Monthly Cash Flow Summary as of August 31, 2022
- [SAC Planning and Budget Committee Agendas and Minutes](#)
- [SCC Budget Committee Agendas and Minutes](#)
- [Districtwide Enrollment Management Workgroup Minutes](#)

Informational handouts above were referenced for further review.

9. Approval of FRC Minutes – August 17, 2022

A motion by Hoffman was seconded by Deeley to approve the minutes of the August 17, 2022, meeting as presented. There were no questions, comments or corrections and the motion passed unanimously.

10. Other

Next FRC Committee Meeting:

The next FRC meeting is scheduled for Wednesday, October 19, 2022, 1:30-3:00 p.m. This meeting adjourned at 2:01 p.m.