

RIVERSIDE COMMUNITY COLLEGE DISTRICT
District Budget Advisory Council Meeting

Friday, October 18, 2024

[Zoom Conference Link](#)

Phone: 1 (669) 444-9171 Meeting ID: 843 8773 4650

10:00 a.m. – 11:00 a.m.

AGENDA

- I. Welcome and Call to Order
- II. Approval of Meeting Minutes
 - August 23, 2024
- III. Business/Accounting Services Strategic Initiatives Update
 - Time and Attendance (John Geraghty)
 - E-Contract/Workflow/Archiving (John Geraghty)
 - Reporting (John Geraghty)
 - Budget Development Software (Misty Griffin)
 - Budget Allocation Model (Misty Griffin)
 - Phase IV - District Office Allocation Model (Misty Griffin)
 - College Budget Allocation Models (VPs of Business)
- IV. State Budget Update
- V. Other
 - Workgroup on Grant Post-Award Policies, Processes, and Procedures Update (Laurie McQuay-Penninger)
 - College Food Pantries – Leverage District Buying Power
- VI. Future Meetings
 - Friday, November 15, 2024

RIVERSIDE COMMUNITY COLLEGE DISTRICT
District Budget Advisory Council Meeting

Friday, August 23, 2024
10:00 a.m. – 11:00 a.m.

MEETING MINUTES

Members Present

Aaron S. Brown	(District)
Misty Griffin	(District)
Amanda Vazquez	(District)
Laurie McQuay-Peninger	(District)
Elia Blount	(Riverside City College)
Jennifer Bielman	(Riverside City College)
Jo Scott-Coe	(Riverside City College)
Asatar Bair	(Riverside City College)
Majd Askar	(Moreno Valley College)
Charles Wilhite	(Moreno Valley College)
Nader Ghopreal	(Moreno Valley College)
Esteban Navas	(Moreno Valley College)
Gaby Estrada Toro	(Moreno Valley College)
Virgil Lee	(Norco College)
Kimberly Bell	(Norco College)
Araceli Covarrubias	(Norco College)
Gloria Aguilar	(Recorder)

Members Not Present

Paula Barrera	(Norco College)
Kristine DiMemmo	(Riverside City College)
Michael Collins	(Norco College)
Esmeralda Abejar	(Norco College)

Guests

John Geraghty	(District)
Felipe Galicia	(Moreno Valley College)
Joumana McGowan	(Moreno Valley College)

I. CALLED TO ORDER

A. By Aaron Brown

II. DISTRICT BUDGET & STATE BUDGET UPDATE

- A. Brown identified the changes from the Tentative Budget to the Final Budget for FY 2024-25.
1. CA Community Colleges portion of Prop 98 funding was not heavily impacted.

2. COLA and Growth did not have any changes from the tentative budget.
3. Categorical COLA had no changes. The funding amount for the Expanded Nursing Program remained the same and the funding source was changed from General Fund to Strong Workforce.
4. eTranscripts remained the same. A reduction in the general allocation for Strong Workforce, and will be shared throughout the State. The FAFSA delayed received funding.
5. No Physical Plant & Instructional Support funding and no State GO Bond funding.
6. FY 2023-24 Apportionment Adjustments was adjusted \$1.95 million. Lottery increased by \$1.29 million. Interest Income was increased by \$4.29 million from tentative. Indirect Cost Recovery decreased by \$2.53 million (as COVID has ended). An overall increase in revenues of \$4.4 million over the tentative budget estimates.
7. A decrease in Salary and Benefits by \$1.4 million from the estimation in the tentative budget. Capital Outlay and Other had an overall of \$800 thousand in savings. The current year estimation changed from deficit to surplus by \$2.0 million.
8. Brown shared the actual vs. state-funded Historical Resident Credit FTES graph and each college's Credit and Non-Credit targets.
9. SCFF graph and discussed the three components of the formula calculations: base allocation, supplemental, and success. The total computation revenue is the result of the funding received.
10. Shared the Historical Supplemental and Student Success Metrics comparison chart for several years.
11. Brown shared the assumptions for the upcoming budget year FTES targets, COLA, salaries, retirement rates and incentive offers, health insurance, upcoming election costs, and Guided Pathways Standard of Care.
12. Apportionment did not change much from the tentative budget.
13. For the ongoing expenditure budget, discuss and explain the Guided Pathways Standard of Care and the financial planning to support this initiative. The remaining items are in alignment with the tentative budget.
14. One-Time Expenditure budgets changed slightly from the tentative budget, Indirect Cost reductions, the set aside for Prior Year budget savings and Mandate Block Grant increased, a new cost is the Election Costs for Measure CC, and an increase to Inter/Intrafund Transfers, and the project of RCC Life Science/Physical Science Renovation is complete.
15. Compare the Ongoing Budget Shortfall with the One-Time Budget Shortfall and the budget items that make up the results.
16. Shared charts for Revenue and Expenditures for the general fund.
17. Brown explained the Looking Ahead for full recovery on enrollment, keeping the economy in mind related to the potential recession/inflation//reduction in State Apportionment, the multi-year increases for STRS and PERS, and the impact of the retirement incentive.

18. Projections of the revenue and expenditures for the upcoming years, and it looks like we are holding steady for the next several years.
19. Scott-Coe inquired for clarification of the 16 faculty positions listed are new, not replacement. Brown clarified they are new.
20. Askar, page 13, inquired rolling 3 years allocation are no longer carrying the emergency conditions FTES amounts and will be actuals now from FY 22/23. Brown clarified in FY 25/26 the amount of 29,269 will drop off.
21. Askar, page 18, FTES from tentative to final were lower and asked what caused this. Brown shared the factors of final information for the previous year were available, and then able to use final information that rolled into FY 24/25, COLA projections vs. actual had a change, and this resulted in the adjustments.
22. Askar, inquired if the Guided Pathways Standard of Care will be calculated by FTES or headcount and will this be based on target or actual and which year. Brown shared it will be FTES and targets of this year. The calculations are not finalized yet, and once final, proper conversations will occur for input/feedback. The remaining \$2 million is from FY 18/19 will be moved (one-time funds), and an additional \$2 million is being budgeted to jump start the program.
23. Askar inquired of the current set-aside balance. Griffin shared it is \$1.56 million.
24. Vazquez, page 10, inquired if the net current year amount of \$4 million is surplus which meant there was a \$2 million deficit. Brown shared yes.
25. Vazquez inquired the \$300k costing less for the Class and Comp original estimation was for the back pay or the total cost of change. Brown shared the amount was for the moving forward ongoing cost. The one-time back pay was listed in last year, the ongoing cost is placed in current year.
26. Blount, page 21, the listed projects of RCC Makers Space and Football/Track and Field Renovations are complete. Brown shared the projects are complete and the amounts listed reflects removing from the budget.

III. NEXT MEETING

- A. Next meeting scheduled for Friday, October 18, 2024

IV. MEETING ADJOURNED