

Business and Facilities Planning Council
Tuesday, September 8, 2015
9:00am – 11:00am
ST107

Meeting Minutes

Present: Beth Gomez (Admin. Co-Chair), Dan Lambros (Classified Co-Chair), Diane Dieckmeyer, Mark DeAsis, Richard Henry, Steve Monsanto, Damon Nance, Gustavo Ocegueda, Erin Power, Gabriela Ramirez, Jim Thomas, Shirley McGraw, Christian Castillo (Guest), Ruth Leal (Guest), Denise Terrazas (Recorder)

Absent: Gabriela Ramirez, Phu Tran (Faculty Co-Chair), Koji Uesugi, Tanya Wilson

Meeting Commenced: 9:05am

- I. Call to Order
- II. Approval of minutes from May 12, 2015 MSC (Thomas/Green) Approved.
 - i. Revise May 12th meeting minutes to include the attendees.
- III. Action Items
 - i. Scheduled Maintenance – Steve
Scheduled maintenance funding has been allocated for roof replacement. Consistent rains are predicted for this winter and some of our roofs are at the end of life. The work will be scheduled on the weekends to avoid interruption of services; Steve will bring a timetable forward to coordinate with administration. The materials used will match the materials in existence to keep consistency and will be installed to meet high wind standards. Additionally all flat roofs have material that reflects the heat. To avoid water breeches and costly repairs, we hope the committee will support the proposed expenditure. MSC (Dieckmeyer/Thomas) Approved.
 - ii. Prop 39
Prop 39 is a workforce proposition that stipulates all work must go out to bid and be done by an outside agency. In an effort to capture the most energy efficient projects we are proposing lighting upgrades, we have a consultant that guides us through the process. Our last project was the parking lot lights and LED lighting was installed in the library over the summer. In the current phase we are proposing replacing interior lighting throughout classrooms on campus. The question was raised if there is a plan to replace the grounds STEM center? Yes, this will be in year three. Motion to approve the plan, post ratifying it. (Nance/Gustavo) Approved.
- IV. Information Items
 - i. 15-16 Computer Equipment Refresh - Damon Nance, Ruth Leal

The committee was presented with the list of office equipment of which 25% of our oldest equipment is recommended to be replaced. This plan has to work in conjunction with our program reviews as a part of our prioritization. For the upcoming program review prioritization:

- All technology requests will be sent to Technology Support Services
- Grant tags need to be sent to Gustavo for their records
- Inquire as to the type of replacement computers for faculty/staff

This list was compiled through inventory of actual workstations. The Technology Committee decided to go back to the user to find out if the equipment is actually used or needed. The committee also discussed central printers vs. individual printers. Shirley will work with Gustavo on the printers.

- ii. Mountain Avenue Update – A person trying to evade the police ran into the fence, and tore it down. Insurance will not pay for it so the District is pursuing restitution. The fence is being repaired.
- iii. RTA Bus Stop – RTA has a new bus for the route through the college. The change in the size of the bus prompted a need for a new drop off and pick up location. The new location is near the front of the CSS building to the right of the entrance. RTA will install a bench, shelter, and light. The roundabout will still be used for dial-a ride drop off and pick up. We will ask Diana Meza to include the new bus stop location on the webpage banner.
- iv. Space Modification – Information was presented on the progress of the current space modification projects in the Student Services Building and the Operations Center. Furniture delivery dates have been updated. Both buildings are expected to be completed by the end of October.
- v. ASNC Wall Proposal – Christian Castillo

ASNC presented the idea of creating a wall showing the different offices of the Associated Students including pictures of the officers and their titles. The committee recommends using the Norco College logo instead of the seal. Christian was asked to work with Steve to ensure the finished product matches the décor in CSS and that we are keeping within the standards.
- vi. Budget Update – Beth Gomez

Beth shared some information from the Board meeting last week. There is a not a lot of difference between this and the May revise. This year we know our allocation will be dedicated to deferred maintenance. Going over the challenges, BAM 2.0 does not bode well for Norco. We have a differentiated funding right now. 7-10 year rolling average of what it costs to run our FTES, however, our overhead is less than other colleges, due to our efficiency and grants. We are continuing to assess this model to see if it works.

Beth sits on DBAC welcomes all feedback to help advocate for Norco College. For high cost programs, they took the cost over the last 10 years, and how much FTE is generated. Are there any checks and balances to look at the district vs. the college budgets? District budget is about 2/3 of the smallest college budget. A lot of districts cap their budgets but we do not. It is a work in progress, 85% of our budget is people we need to look at our services that the district has. For example, does it make sense to have a dedicated HR person at Norco? Maybe we move those services to the colleges and trim the district services. There is concern about all of the people we have on grants. Our priority is to move those people on the general fund however we do not have the funding to support those positions. We will lose valuable people if we cannot institutional those positions. Those of you who sit on the District strategic planning committee need to bring that forward as well.

vii. BFPC Timeline

Beth handed out a draft outline of the things we try to do every month in terms of the committee. This is a living document so if you see anything you want to add please let us know, this will keep us on track.

V. Good of the order

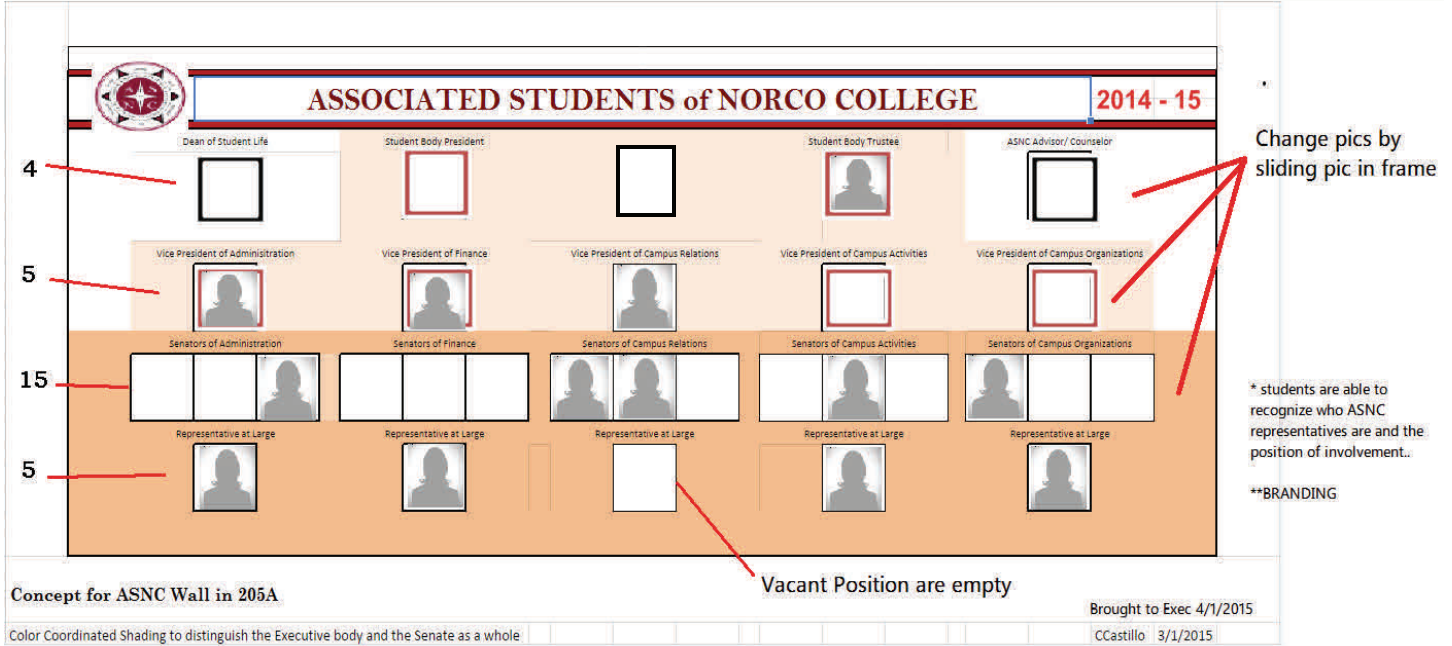
- i. Beth looked at the composition for the BFPC, there are a few positions not attending. Beth believes a good addition to our committee would be Shirley McGraw. If the committee agrees this appointment will be added to the next agenda.
- ii. Internal Campaign will kick off September 17th Our theme is the Norco Derby and we are seeking 100% staff participation as our goal. Donations can be made in cash or through payroll deduction.
- iii. Food Services Manager – Odili Barrios will start on 9/17/15.

Meeting adjourned: 10:45 a.m.

Associated Students of Norco College

Student Government Picture/ Information Wall

By Christian Castillo



PURPOSE

This ASNC wall's purpose is to familiarize students to the faces, names, committees, openings, and "who to go to" in regards to student questions.

The wall will be have "the Associated Students of Norco College" on the top with the logo and year. (the year will be changeable).

UPDATING

- Pictures slide in and out of the frame while frame is screwed in.
- Names will slide inside the name plate.
- Year and Term will slide into the frame

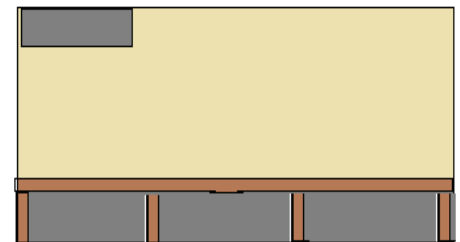
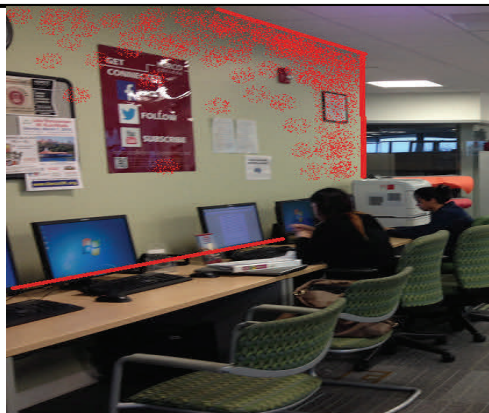
DETAILS

Primary Location: CSS205A (ASNC office)

Measurements

30 Picture Frames: Plexi-glass w/ screws or Picture Frames.

"Associated Students of Norco College" on the top with Logo and interchangeable Years



MATERIAL

- Plexiglas or Picture Frames
- Name Display Case
- Card Holders
- Information Display
- Paint (Optional)

NORCO
COLLEGE

77 COMPUTERS Replacement Refresh 2015/2016 - \$92,400*

| Code | Equipment Type | Purchase Date | Location |
|------|----------------------------|---------------|---------------------------|
| C | Computer tower | 06/16/03 | SSV First Floor |
| C | Computer | 01/11/06 | Ref Desk |
| C | Apple Computer G5 | 01/11/06 | ATEC 212 |
| C | GATEWAY Laptop M460E | 01/11/06 | IT 200-E |
| C | Gateway Laptop M460E | 01/11/06 | IT 200-B |
| C | Dell Computer DCCY | 04/07/06 | Tech Room |
| C | Gateway Computer E6610D | 02/21/07 | ATEC 221 |
| C | Computer | 03/02/07 | Tech Room |
| C | Dell Computer OPTIPLEX 745 | 04/05/07 | Library 220 |
| C | Dell Computer OPTIPLEX 745 | 04/05/07 | Library 220 |
| C | Gateway Computer E6610D | 06/18/07 | Portable A |
| C | Dell Tower 755 | 07/31/08 | SSV212 Lobby |
| C | Dell Computer DCD0 | 09/11/08 | OC 110A |
| C | Apple a1224 Computer | 09/25/08 | IT 200-M |
| C | Computer Apple A1224 | 09/25/08 | IT 200-Q |
| C | Computer Apple A1224 | 09/25/08 | IT 200-P |
| C | Apple a1224 Computer | 09/25/08 | IT 200-H |
| C | Computer Lenovo 6075CTO | 10/14/08 | HUM 106 B |
| C | Lenovo 6075ct0 Computer | 10/14/08 | IT 200-R |
| C | Lenovo Computer 9088CT0 | 11/11/08 | CACT 9 |
| C | Lenovo Computer 9088CT0 | 11/11/08 | Portable B 202 |
| C | Computer Lenovo 9088CTO | 11/11/08 | Theater 207 |
| C | Lenovo Computer 6075CTO | 12/02/08 | IT 200 |
| C | Lenovo Computer 6075CTO | 12/02/08 | IT 200 |
| C | Lenovo Computer 6075CTO | 12/02/08 | IT 200 |
| C | Lenovo Computer 6075CTO | 12/02/08 | IT 200 |
| C | Lenovo Computer 6075CTO | 12/02/08 | IT 128-A |
| C | Lenovo CPU PC 6075CTO | 12/02/08 | Tutorial Desk |
| C | Lenovo CPU 6075CTO | 12/12/08 | Assistant Desk (By Emile) |
| C | Lenovo Computer 6075CTO | 12/12/08 | ATEC 104 |
| C | Computer Lenovo 6075CTO | 12/12/08 | ST 201 D |
| C | Computer Lenovo 6075CTO | 12/12/08 | HUM 106 A |
| C | Computer Lenovo 6075CTO | 12/12/08 | HUM 107 |
| C | Lenovo Computer 6075CT0 | 01/09/09 | IT 200G |
| C | Apple CPU PC G5 | 01/09/09 | THTR 203 |
| C | Lenovo computer 6075CT0 | 01/09/09 | theatre 202 |
| C | Lenovo Computer 6075CT0 | 01/09/09 | ATEC 213 |
| C | Lenovo 6075ct0 Computer | 01/09/09 | Port B 209 |
| C | Lenovo 6075ct0 Computer | 01/09/09 | Port B 207 |
| C | Lenovo Computer 6075CT0 | 01/09/09 | G130 |
| C | Lenovo Computer 6075CT0 | 01/09/09 | G125 |
| C | Lenovo Laptop 7450W6Q | 01/23/09 | ATEC 213 |
| C | Laptop Lenovo 7450W6Q | 01/23/09 | IT 200-Q |
| C | Lenovo CPU PC 7373CT0 | 05/04/09 | LRC Tutorial |

| | | | |
|---|----------------------------|----------|------------------------|
| C | Lenovo Computer MTM7484 | 05/22/09 | Library 218 |
| C | Lenovo Computer 7484W7J | 05/22/09 | STEM 106 |
| C | Lenovo Computer 7484W7J | 05/22/09 | LRC Assessment Counter |
| C | Lenovo 7484W7J Computer | 05/22/09 | G126 |
| C | Computer Lenovo 7484W7J | 05/22/09 | Theater 206 |
| C | Computer Lenovo 6483 | 06/16/09 | Admin Desk |
| C | Lenovo Computer 6483 | 06/16/09 | SSV107 |
| C | Lenovo Computer 6483 | 06/16/09 | SSV107 |
| C | Lenovo Computer 6483 | 06/16/09 | SSV107 |
| C | Lenovo Computer 6483 | 06/16/09 | CJPC |
| C | Lenovo 6483 Computer | 06/16/09 | G127 |
| C | Computer Lenovo 6483 | 06/16/09 | ATEC 216 |
| C | Lenovo Computer 6483 | 06/16/09 | IT 200-I |
| C | LENOVO Computer 6483 | 06/16/09 | IT 200-A |
| C | Lenovo Computer 7484W5A | 09/24/09 | IT 128-A |
| C | Laptop Macintosh A1286 | 10/05/09 | IT 200-Q |
| C | Computer Lenovo 4157 | 11/13/09 | ATEC 218 |
| C | Lenovo Compter MTM7484CTO | 12/01/09 | ATEC 103 |
| C | Lenovo CPU PC 7298CB | 12/10/09 | Tutorial Desk |
| C | Lenovo CPU PC MTM7484CTO | 02/22/10 | Library 220 |
| C | Computer Lenovo MTM7484CTO | 02/22/10 | Port B 206 |
| C | Computer Lenovo MTM7484CTO | 02/22/10 | WEQ 9B |
| C | Lenovo Computer 7484CT0 | 04/12/10 | ATEC 221 |
| C | HP laptop 311 | 05/03/10 | IT 200 |
| C | Lenovo Computer MTM7484WUT | 05/30/10 | HUM 202 |
| C | Lenovo Computer MTM7484WUT | 05/30/10 | Library 220 |
| C | Lenovo CPU PC MTM7484WUT | 05/30/10 | Circ Desk |
| C | Lenovo Computer MTM7484WUT | 05/30/10 | Circ Desk |
| C | Lenovo CPU PC MTM7484WUT | 05/30/10 | Circ Desk |
| C | Lenovo CPU PC MTM7484WUT | 05/30/10 | Circ Desk |
| C | Lenovo Computer MTM7484WUT | 05/30/10 | Ref Desk |
| C | Computer Lenovo MTM7484WUT | 05/30/10 | HUM 120 |
| C | Computer Lenovo MTM7484WUT | 05/30/10 | Library 114C |
| C | Lenovo Computer MTM7484WUT | 05/30/10 | Library 129 |

*Estimate only provided by Micro Computer Support



64 Monitors & Scanners Replacement Refresh 2015/2016 - \$15,250*

| Code | Equipment Type | Purchase Date | Location |
|------|--------------------------------|---------------|--------------|
| ○ | NEC Monitor 1850E | 05/10/02 | WEQ 9B |
| ○ | VIEWSONIC Monitor VLCDS22494 | 12/23/04 | ATEC 106 |
| ○ | Gateway Monitor FPD2185W | 01/11/06 | G126 |
| ○ | Gateway Monitor FPD2185W | 01/11/06 | ATEC 108 |
| ○ | Gateway Monitor FPD2185W | 01/11/06 | ATEC 214 |
| ○ | Monitor | 01/11/06 | ATEC 216 |
| ○ | Monitor Gateway FPD2185W | 01/11/06 | ATEC 218 |
| ○ | Monitor Gateway FPD2185W | 01/11/06 | Theater 201 |
| ○ | Monitor Gateway FPD2185W | 01/11/06 | Port B 206 |
| ○ | Monitor Gateway FPD2185W | 01/11/06 | ST 201E |
| ○ | Monitor Gateway FPD2185W | 01/11/06 | ST 201 B |
| ○ | Monitor Gateway FPD2185W | 01/11/06 | HUM 119 |
| ○ | Monitor Gateway FPD2185W | 01/11/06 | IT 200-N |
| ○ | Gateway Monitor FPD2185W | 01/11/06 | IT 200-I |
| ○ | Dell Monitor 1905FP | 01/27/06 | Library 220 |
| ○ | Monitor Gateway FPD2185W | 02/15/06 | ST 201 D |
| ○ | Dell Monitor 1706FPVT | 04/07/06 | Tech Room |
| ○ | Gateway Monitor FPD1965 | 06/07/06 | SSV 100 |
| ○ | Monitor Gateway FPD2185WTFT | 08/28/06 | ST 201 A |
| ○ | Gateway Monitor FPD1985 | 02/21/07 | ATEC 221 |
| ○ | Gateway Monitor E6610 | 03/02/07 | Ref Desk |
| ○ | Gateway Monitor FPD1965 | 03/07/07 | Tech Room |
| ○ | Monitor Viewsonic VS10866 | 03/28/07 | Port B 209 |
| ○ | Dell Monitor 1907FPF | 04/05/07 | Library 220 |
| ○ | Dell Monitor 1907FPF | 04/05/07 | OC 120 |
| ○ | Gateway Monitor FPD1985 | 06/18/07 | Portable A |
| ○ | Dell Monitor AS501 | 07/31/08 | SSV212 Lobby |
| ○ | Gateway Ext. Monitor TFT1980PS | 08/28/08 | OC 110 |
| ○ | DELL Monitor 2208WFP | 09/11/08 | OC 110A |
| ○ | Dell Monitor 2208WFP | 09/11/08 | OC 110A |
| ○ | Lenovo Monitor L197WA | 10/14/08 | IT 200-C |
| ○ | Scanner Benchmark 3000 | 11/11/08 | Admin Desk |
| ○ | Lenovo Monitor L197WA | 12/02/08 | IT 200 |

| | | | |
|---|-------------------------|----------|-----------------------------|
| ○ | Lenovo Monitor L197WA | 12/02/08 | ST 210 |
| ○ | Monitor Lenovo L197WA | 12/02/08 | Port B 207 |
| ○ | Lenovo Monitor L197WA | 12/03/08 | IT 128-A |
| ○ | Lenovo Monitor 6622HB1 | 12/12/08 | Library 220 |
| ○ | Lenovo Monitor 6622HB1 | 12/12/08 | Library 220 |
| ○ | Lenovo Monitor 6622HB1 | 12/12/08 | Library 220 |
| ○ | Lenovo Monitor 6622HB1 | 12/12/08 | STEM 106 |
| ○ | Apple Monitor | 01/09/09 | THTR 203 |
| ○ | ONETOUCH Scanner 7400 | 01/23/09 | Circ Desk |
| ○ | SAMSUNG Monitor 2243BWX | 01/23/09 | IT 200-A |
| ○ | Scanner (Canon) DR2010C | 05/04/09 | IT 200 |
| ○ | Lenovo Monitor L1940P | 05/04/09 | Library 218 |
| ○ | Monitor Lenovo L1940P | 05/04/09 | HUM 120 |
| ○ | Lenovo Monitor L1940P | 05/04/09 | Tutorial Desk |
| ○ | Monitor Lenovo L1940P | 05/04/09 | HUM 120 |
| ○ | Lenovo Monitor L2240P | 06/10/09 | CACT 9 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | Library 129 |
| ○ | Lenovo monitor L1940P | 06/16/09 | theatre 202 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | SSV107 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | SSV107 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | SSV107 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | Portable B 202 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | css 106 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | css 106 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | Assessment lab proctor desk |
| ○ | Lenovo L1940P Monitor | 06/16/09 | IT-200-O |
| ○ | Lenovo Monitor L1940P | 06/16/09 | G130 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | G125 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | ATEC 221 |
| ○ | Lenovo Monitor L1940P | 06/16/09 | ATEC 213 |
| ○ | Monitor Lenovo L1940P | 06/16/09 | Theater 206 |
| ○ | Monitor Lenovo L1940P | 06/16/09 | OC 112A |

*Estimate only provided by Micro Computer Support



46 Printers Replacement Refresh 2015/2016 - \$32,200*

| Code | Equipment Type | Purchase Date | Location |
|------|-------------------------------|---------------|-----------------|
| P | HP Laser Jet Printer LJ5M | 01/01/97 | IT-200-O |
| P | Printer LJ4000N | 01/01/98 | ATEC 104 |
| P | Printer HP LJ5P | 01/01/98 | HUM 106 A |
| P | HP Printer- Laserjet LJ4000 | 01/01/00 | IT 200-D |
| P | HP Printer- Laserjet LJ4000TN | 01/01/00 | IT 200 |
| P | Printer Epson Stylus 880 | 10/20/00 | G127 |
| P | HP Printer 4050N | 01/19/01 | Library 220 |
| P | HP Printer 4050N | 03/12/01 | SSV212B |
| P | HP Printer 4100TN | 11/08/02 | SSV212C |
| P | HP Printer-Laserjet 2300 | 04/01/04 | CSS 207 |
| P | HP Printer 2300 | 04/01/04 | Library 114A |
| P | HP Printer 4200DTN | 12/09/04 | Circ Desk |
| P | Printer HP 4250N | 03/02/05 | IT 200 |
| P | Laserjet Printer HP 4250N | 03/02/05 | IT 200 |
| P | HP Printer HPIJ1320 | 06/09/05 | IT 200-M |
| P | HP Printer | 06/09/05 | CSS 205-C |
| P | Canon Printer IP90 | 01/11/06 | IT 200-H |
| P | HP Printer (Cubicle) 4250TN | 01/23/06 | SSV 116 |
| P | LEXMARK Printer 21G8686 | 03/17/06 | G130 |
| P | LEXMARK Printer 21G8686 | 03/17/06 | ATEC 106 |
| P | LEXMARK Printer 21G8686 | 03/17/06 | ATEC 102 |
| P | LEXMARK Printer 21G8686 | 03/17/06 | ATEC 108 |
| P | Printer Lexmark 21G8686 | 03/17/06 | Port B 206 |
| P | Printer Lexmark 21G8686 | 03/17/06 | ST 201E |
| P | Printer Lexmark 21G8686 | 03/17/06 | ST 201 D |
| P | Printer Lexmark 21G8686 | 03/17/06 | ST 201 A |
| P | LEXMARK Printer 21G8686 | 03/17/06 | IT 200-F |
| P | HP Printer 1320 | 03/22/06 | SFS |
| P | HP Printer 1320 | 03/22/06 | SFS |
| P | HP PRINTER 3800 | 05/22/06 | CSS 202 |
| P | Printer HP 2605DN | 09/02/06 | OC 112A |
| P | Printer HP 1320 | 09/02/06 | OC 103 |
| P | HP Printer 4250N | 10/16/06 | SSV 127 |
| P | HP Printer 2605DN | 03/19/07 | Tech Room |
| P | HP Printer 3800N | 04/25/07 | SFS |
| P | Printer HP 3800N | 04/25/07 | SFS |
| P | HP Printer 4250TN | 06/18/07 | CSS 205-C |
| P | HP Printer (Front) 4240N | 07/15/07 | SSV 116 |
| P | HP Printer 4250TN | 01/22/08 | Library 220 |
| P | HP Printer (White) 4250TN | 03/04/08 | SSV First Floor |
| P | HP Printer 4250TN | 03/04/08 | LRC Tutorial |
| P | Printer 4350N | 03/07/08 | TRANSFER CNTR. |
| P | HP Printer 4250TN | 03/24/08 | SSV First Floor |
| P | HP Printer P1505 | 04/25/08 | OC 120 |
| P | HP Printer 5610 | 05/29/08 | IT-200-O |
| P | Printer HP 5610 | 05/29/08 | IT 200-Q |
| P | HP printer/Scanner C6280 | 11/11/08 | ST 210 |

*Estimate only provided by Micro Computer Support

RIDER ALERT

ALERTA AL PASAJERO

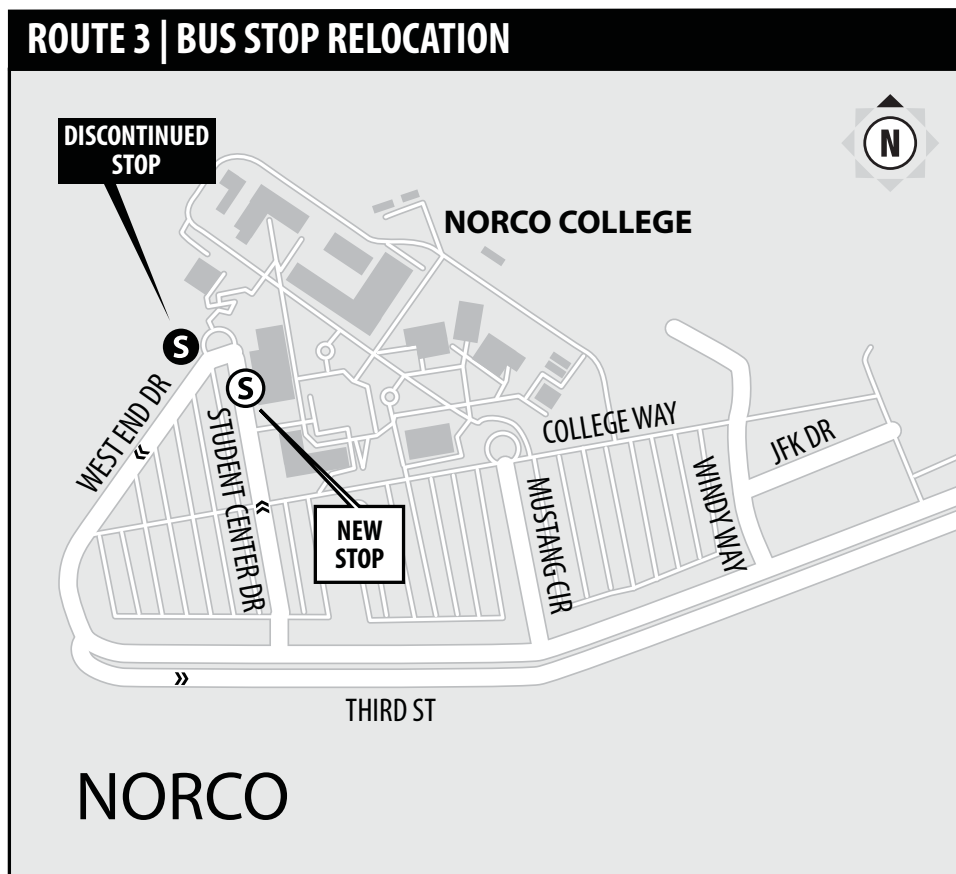
September 2015

Affected Route: 3

Route 3 Bus Stop Relocation at Norco College *Reubicación de Parada de Autobús para Ruta 3 en Norco College*

Effective Sunday, September 13, Route 3 will relocate to a new stop at Norco College. The current stop on West End Drive will be moved to approximately 300 feet away in front of the Student Center. See map for details.

Efectiva el domingo, 13 de septiembre, la ruta 3 se trasladará a una nueva parada en Norco College. La parada actual en West end Drive se trasladará a appoximately 300 pies de distancia en frente del Student Center. Ver mapa para detalles.



For more information, please call (951) 565-5002 or visit www.RiversideTransit.com
Para más información, por favor llame al (951) 565-5002 o visite www.RiversideTransit.com





Space Modification Update

BFPC

September 8, 2015

Current Projects

- Space Modification Phase II
 - A. Student Services Building
 - B. Operations Center
 - C. STEM Center

Student Services Building

Location: 1st Floor
Copy/Storage Room

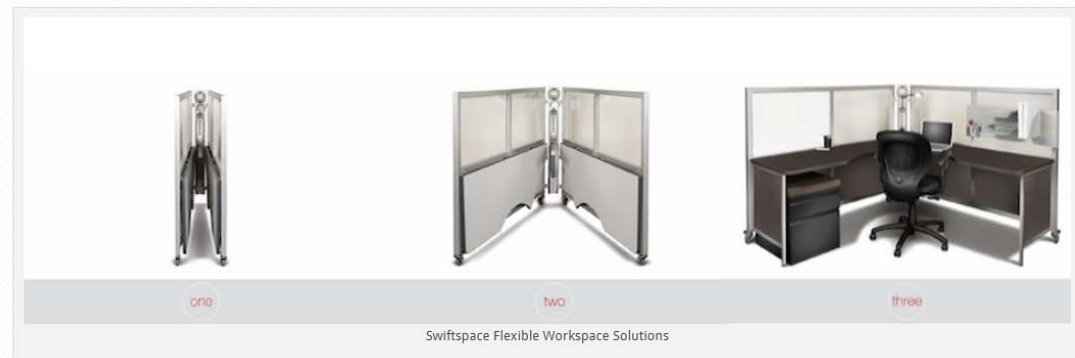
- Evaluators Area Timeline:
Cabinet removal - *Complete*
Data/Electrical - *Complete*
Wall construction - *Complete*
9/21-30 – Furniture Installation
Target Occupy Date: 10/5/15



Operations Center

- IMC Storage Space
- 5 workstations
 - Maureen Sinclair & 4 CCPT Staff
- Timeline:
 - Carpet Installation - Complete
 - Data/Power – Partially Complete
 - 9/30/15 - Furniture Delivery (approx.)
 - 10/1/15 - Lighting Retrofit
- **Target Occupy Date: 10/1/15**

Swift Space



STEM Center

- Conference Room
- 3 Workstations
 - Caitlin Welch, Institutional Research
 - Elvira Abrica, Institutional Research
 - Vacant
- Timeline: TBD
- **Target Occupy Date: October/November**

Questions?

8/12/15

NORCO
COLLEGE

Budget Update

Business and Facilities
Planning Council

September 8, 2015

*Beth Gomez, Vice President
Business Services*

NORCO
COLLEGE

Topics - Agenda

- Revenues
- FTES Projections
- Challenges
- Fund Balance
- Budget Allocation Model (BAM)

RIVERSIDE COMMUNITY COLLEGE DISTRICT FY 2015-2016 Final Budget

| <u>Restricted Revenues</u> | <u>CCC System</u> | <u>RCCD</u> |
|---|-----------------------|----------------------|
| Student Success and Student Equity | \$185.0 | \$ 4.6 |
| EOPS | 33.7 | 0.8 |
| COLA for Categorical Programs | 2.5 | 0.1 |
| Deferred Maintenance and Instructional Equipment | 148.0 | 3.6 |
| Proposition 39 - Energy Revenues | <u>38.7</u> | <u>0.8</u> |
| Total Restricted Revenues | <u>\$407.9</u> | <u>\$ 9.9</u> |

Other

| | |
|--|-----------------------|
| Basic Skills and Student Outcomes Transformation & Pilot Programs | \$ 70.0 |
| Adult Education | 500.0 |
| Apprenticeship | 29.1 |
| Apportionment Deferral Elimination | 94.5 |
| Enhanced Non-Credit Rate Equalization | <u>49.0</u> |
| Total Other | <u>\$742.6</u> |

RIVERSIDE COMMUNITY COLLEGE DISTRICT FY 2015-2016 Final Budget

| <u>Unrestricted Revenues</u> | <u>CCC System</u> | <u>RCCD</u> |
|--|--------------------------|----------------------|
| Growth/Access (3.0%/3.88%) | \$156.5 | \$ 4.9 |
| COLA (1.02%) | 61.0 | 1.4 |
| General Operating Baser Increase | 266.7 | 6.7 |
| Full-Time Faculty Hiring | <u>62.3</u> | <u>1.5</u> |
| Total Unrestricted Ongoing Revenues | <u>\$546.5</u> | <u>\$14.5</u> |
| | | |
| <u>Unrestricted One-Time Revenues</u> | | |
| State Mandate Block Grant | <u>\$632.0</u> | <u>\$15.3</u> |
| Total Unrestricted Revenues | <u>\$1,178.5</u> | <u>\$29.8</u> |

RIVERSIDE COMMUNITY COLLEGE DISTRICT FY 2015-2016 Final Budget

FY 2014-15 Credit FTES Projects

| | |
|--|-----------|
| Base FTES | 25,652.36 |
| Growth/Access at P2 (Planned 882.24 at 3.43%; Actual 5.47%) | 1,404.09 |
| Total Funded FTES | 27,056.45 |
| Actual FTES at P3 | 27,503.17 |
| Total Unfunded FTES (446.72) | |
| Unfunded FTES %1.65% | |

RIVERSIDE COMMUNITY COLLEGE DISTRICT FY 2015-2016 Final Budget

FY 2015-16 Credit FTES Projects

| | |
|---|-----------|
| Base FTES | 27,056.45 |
| Growth/Access (System 3.0%; RCCD 3.88%)* | 1,029.78 |
| Total Funded FTES | 28,086.23 |
| Unfunded FTES (1.35%) | 379.41 |
| FTES Ceiling | 28,465.64 |
| FY 2014-15 Actual FTES at P3 | 27,503.17 |
| FTES Needed to Achieve FY 2015-16 Ceiling (3.50%) | 962.47 |
| FTES Needed to Achieve FY 2015-16 Funded FTES (2.08%) | 583.06 |

Future Challenges

- Expiring Sales Tax and personal Income Tax Rates under Proposition 30 Beginning in 2016
- Multi-year Rate Increases for STRS and PERS
- Double Digit Rate Increases to the District Health Costs Impact of Affordable Care Act
- Rising 65+ Retiree Health Care Costs –Increasing District Subsidy
- Increasing Claims, including \$100,000+ Claims

- New Facilities Coming Online
- “Great Recession” Obligations –La Sierra Fund Repayment

RIVERSIDE COMMUNITY COLLEGE DISTRICT FY 2015-2016 Final Budget

Budget Allocation Model - Final Budget

| <u>Total</u> | | | | | | | |
|---|-----------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|--|
| Contingency Budget from FY 2014-2015 | \$ 7,801,811 | | | | | | |
| Apportionment | | | | | | | |
| Basic Allocation | \$ 10,774,172 | | | | | | |
| Cr FTES (MVC - 6,250.04; NC - 6,250.04; RCC - 14,556.37 (27,056.45)) | 126,513,315 | | | | | | |
| COLA at 1.02% | 1,404,189 | | | | | | |
| Full-Time Faculty Hiring | 1,487,154 | | | | | | |
| Base Increase | 6,693,612 | | | | | | |
| Growth at 3.88% (MVC - 237.88; NC - 237.88; RCC - 554.02 (1,029.78)) | 4,864,305 | | | | | | |
| Total Gross Apportionment | \$ 151,736,747 | | | | | | |
| Less, Property Taxes | (34,003,620) | | | | | | |
| Less, Enrollment Fees | (8,837,384) | | | | | | |
| Less, Estimated Deficit Factor (.0093) | (1,415,718) | | | | | | |
| Total Net Apportionment | \$ 107,480,025 | | | | | | |
| Total Beginning Balance and Apportionment | \$ 115,281,836 | | | | | | |
| Less, Contingency Reserve (Board Policy at 5.00% or more) | (10,447,116) | | | | | | |
| Less, DO Allocation | (4,062,065) | | | | | | |
| Less, DSS Allocation | (17,417,248) | | | | | | |
| Less, Outgoing Transfer for CSJCL (Resource 1120) | (159,847) | | | | | | |
| Less, Outgoing Transfer for DSPS Match, FWS Support and Veterans Educ | (1,008,341) | | | | | | |
| Total Funds for Per Credit FTES Calculation | \$ 82,187,219 | | | | | | |
| Target Credit FTES Target | 28,465.64 | | | | | | |
| Total Funding Rate Per Target Credit FTES | \$ 2,887.2430 | | | | | | |
| | | Moreno Valley | Norco | Riverside | DSS | DO | |
| Total Funding Rate Per Target Credit FTES (Adjusted per Entity) | \$ 2,887.2430 | \$ 2,955.9167 | \$ 2,419.4720 | \$ 3,056.4384 | | | |
| Target Credit FTES Target | 28,465.64 | 6,575.56 | 6,575.56 | 15,314.52 | | | |
| Total Funds for Per Credit FTES Calculation | \$ 82,187,219 | \$ 19,444,465 | \$ 15,917,039 | \$ 46,825,715 | | | |
| FY 2014-15 Excess (Shortfall) of Budgeted Revenues | 2,686,307 | 181,246 | 1,197,195 | 1,307,866 | 309,209 | - | |
| FY 2014-15 Excess (Shortfall) of Budgeted Expenditures | 2,289,431 | 670,609 | 537,789 | 1,081,033 | 1,330,703 | 250,481 | |
| Non-Credit FTES | 392,662 | 222,590 | - | 170,072 | - | - | |
| Federal Revenues | 188,246 | 59,867 | 50,016 | 78,363 | - | - | |
| Other State Revenues | 7,056,813 | 1,503,997 | 2,049,997 | 3,502,819 | - | 15,004,000 | |
| Local Revenues | 46,712,128 | 10,195,150 | 10,539,264 | 25,977,714 | 131,637 | - | |
| Incoming Transfer from Customized Solutions (Resource 1170) | 56,714 | - | 56,714 | - | - | - | |
| Incoming Transfer from Bookstore (Resource 1110) | 612,035 | 68,757 | 340,801 | 202,477 | - | - | |
| Total Available Funds | \$ 142,181,555 | \$ 32,346,681 | \$ 30,688,815 | \$ 79,146,059 | \$ 1,771,549 | \$ 15,254,481 | |
| Base Expenditures for FY 2015-2016 | | | | | | | |
| FY 2015-2016 | (142,181,554) | (33,744,773) | (30,456,424) | (77,980,357) | (19,188,797) | (19,316,546) | |
| Budget (Shortfall) or Excess | \$ 0 | \$ (1,398,092) | \$ 232,391 | \$ 1,165,702 | \$ (17,417,248) | \$ (4,062,065) | |

BFPC_September 8, 2015

Source – BOT Committee Meeting 9/1/2015

RCCD Reserve History



| Fiscal Year | BUDGET | | ACTUAL | |
|-------------|-----------------------------|----------------------|---------------------|----------------------|
| | Adopted Contingency Balance | % of Available Funds | Ending Fund Balance | % of Available Funds |
| 2014-15* | 7,801,811 | 4.28% | 14,667,941 | 9.15% |
| 2013-14 | 6,358,532 | 4.23% | 12,743,536 | 7.65% |
| 2012-13 | 4,560,030 | 3.23% | 11,407,409 | 7.95% |
| 2011-12 | 5,840,447 | 3.94% | 6,805,919 | 4.73% |
| 2010-11 | 8,729,056 | 5.60% | 13,217,249 | 8.48% |
| 2009-10 | 8,391,878 | 5.50% | 11,253,316 | 7.22% |
| 2008-09 | 12,566,801 | 7.68% | 13,903,627 | 8.74% |
| 2007-08 | 9,423,484 | 6.14% | 19,259,076 | 12.37% |

Questions



Business & Facilities Planning Council Annual Calendar

September

- New Student Members
- Budget Update
- Scheduled Maintenance Plan
- Facilities Master Plan Update

October

- Program Review Prioritization
- Technology Requests to Technology Committee
- Facilities Master Plan Update

November

- Program Review Prioritization
- Facilities Master Plan Update

December

- 5 year Capital Outlay Plan
- Facilities Master Plan Update

January

No meeting

February

- Governor's Budget Update
- Facilities Master Plan Update

March

- Rubric Assessment
- Facilities Master Plan Update

April

- Bookstore Update
- Five Year CIP
- Facilities Master Plan Update

May

- Assessment of Council
- Tri Chair Rotation

June

Meeting if necessary

July

No meeting

August

No meeting