

LOS RIOS COMMUNITY COLLEGE DISTRICT
District Budget Committee

September 11, 2019

Location: DO- Main Conference Room

Time: 3:30 pm

Agenda

- I. Member Introductions**
- II. Review/Approval of Minutes**
 - A. May 15, 2019
- III. District Budget Items**
 - A. 2019-20 Adopted Budget
 - B. Enrollment Update
- IV. Member Comments**
- V. Future Meetings**

December 18, 2019

LOS RIOS COMMUNITY COLLEGE DISTRICT
DISTRICT BUDGET COMMITTEE

May 15, 2019
District Office
2:30 p.m.
(Draft)

I. INTRODUCTIONS

Theresa called the meeting to order and welcomed everyone to the meeting.

II. REVIEW/APPROVAL OF MINUTES

The Committee approved the March 20, 2019 minutes by consensus.

III. DISTRICT BUDGET ITEMS

A. May Revise

The Governor's May revise was presented to the Committee. The May revise maintains the Governor's commitment to reduce state debt, building reserves and allocating spending to one time initiatives. The Proposition 98 guarantee increased by .8% and 1.1 % over the 2018-2019 and 2019-2020 fiscal years. The May Revise, however, proposes no overall change to the Proposition 98 funding for community colleges. There were some minor technical adjustments to the Budget: The COLA was reduced to 3.26% from 3.46% in the January proposal. An additional \$5 million is provided to expand the California College Promise Program. Growth funding was reduced by \$1.3 million and funds were redirected from the Strong Workforce programs to fund the changes contained in the May revise. In terms of Capital Outlay Projects, American River College's Technical Building Modernization was added to the list of approved projects.

B. 1st Principal Apportionment/April Update

Theresa reviewed the 2018-2019 First Principal Apportionment calculations with the Committee. The total available revenue is \$313 million.

IV. MEMBER COMMENTS

There were no member comments.

V. FUTURE MEETINGS

The next meeting will be September 11, 2019.

The meeting adjourned at 3:30pm.

Los Rios
Community College District
Adopted Budget
2019-2020

September 11, 2019
Board of Trustees Meeting

State Budget

Proposition 98 Funding Levels *(in millions)*

Source	2017-18	2018-19	2019-20	Change	Percent
All Proposition 98 Programs					
General Fund	\$52,834	\$54,445	\$55,903	\$1,458	3%
Local Property Tax	22,625	23,701	25,166	1,465	6%
Totals	\$75,459	\$78,146	\$81,069	2,923	4%
Community Colleges Only					
General Fund	\$5,257	\$5,427	\$5,485	\$58	1%
Local Property Tax	2,980	3,056	3,244	188	6%
Totals	\$8,237	\$8,483	\$8,729	\$246	3%

Student Centered Funding Formula Refinements

- Maintain student success (outcomes) allocation at 10%.
- Capping year-to-year growth in a district's student success (outcomes) allocation to 10% and using a three-year average.
- Requires students to have 12 units from the institution to be credited with a transfer outcome in the student success (outcomes) allocation.
- Extends the “hold harmless” provision by an additional year (2020-22).

Promise Program and Cal Grant Expansion

Promise Program Expansion

- \$40 million to provide a second year of the fee waiver for first-time, full-time students.

Cal Grant Expansion

- \$121.6 million to provide additional financial aid for Cal Grant recipients who are enrolled in one of the public higher education segments and who have dependent children.
- \$41.8 million to fund over 15,000 new competitive Cal Grant awards, and allows AB540 students applying for these awards.

CalSTRS/CalPERS Rate Relief

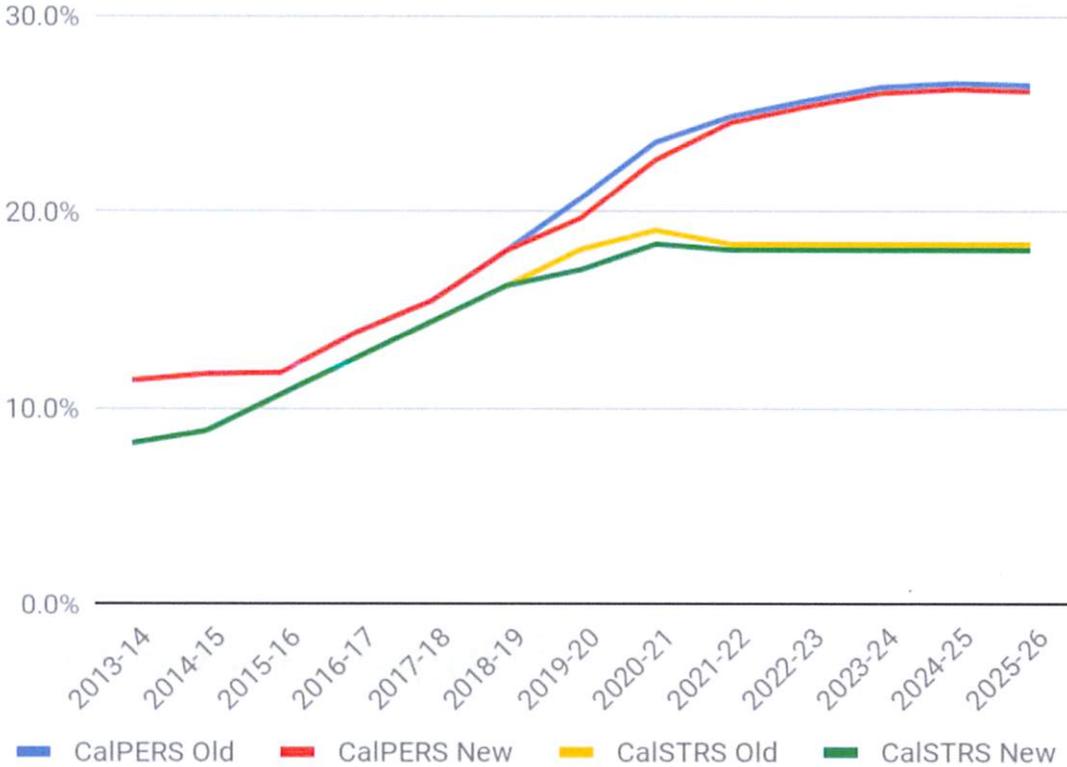
CalSTRS

- \$1.6 billion payment to reduce contribution rates by about 0.3% beginning in 2021-22.
- \$356 million payment to reduce 2019-20 contribution rates from 18.1% to 17.1% and \$250 million 2020-21 contribution rates from 19.1% to 18.4%.

CalPERS

- \$660 million payment to reduce contribution rates by about 0.3% beginning in 2021-22.
- \$356 million payment to reduce 2019-20 contribution rates from 18.1% to 17.1% and \$250 million 2020-21 contribution rates from 19.1% to 18.4%.

Pension Contributions



Capital Outlay and Facilities

- \$30.0 million for ARC Technical Building Modernization
- \$31.4 million for ARC Natomas Center Phases 2 & 3
- \$8.9 million for CRC Elk Grove Center Phase 2
- \$27.8 million for FLC Instructional Expansion Phase 2
- ≈ \$600,000 for Deferred Maintenance and Instructional Equipment

Support Services

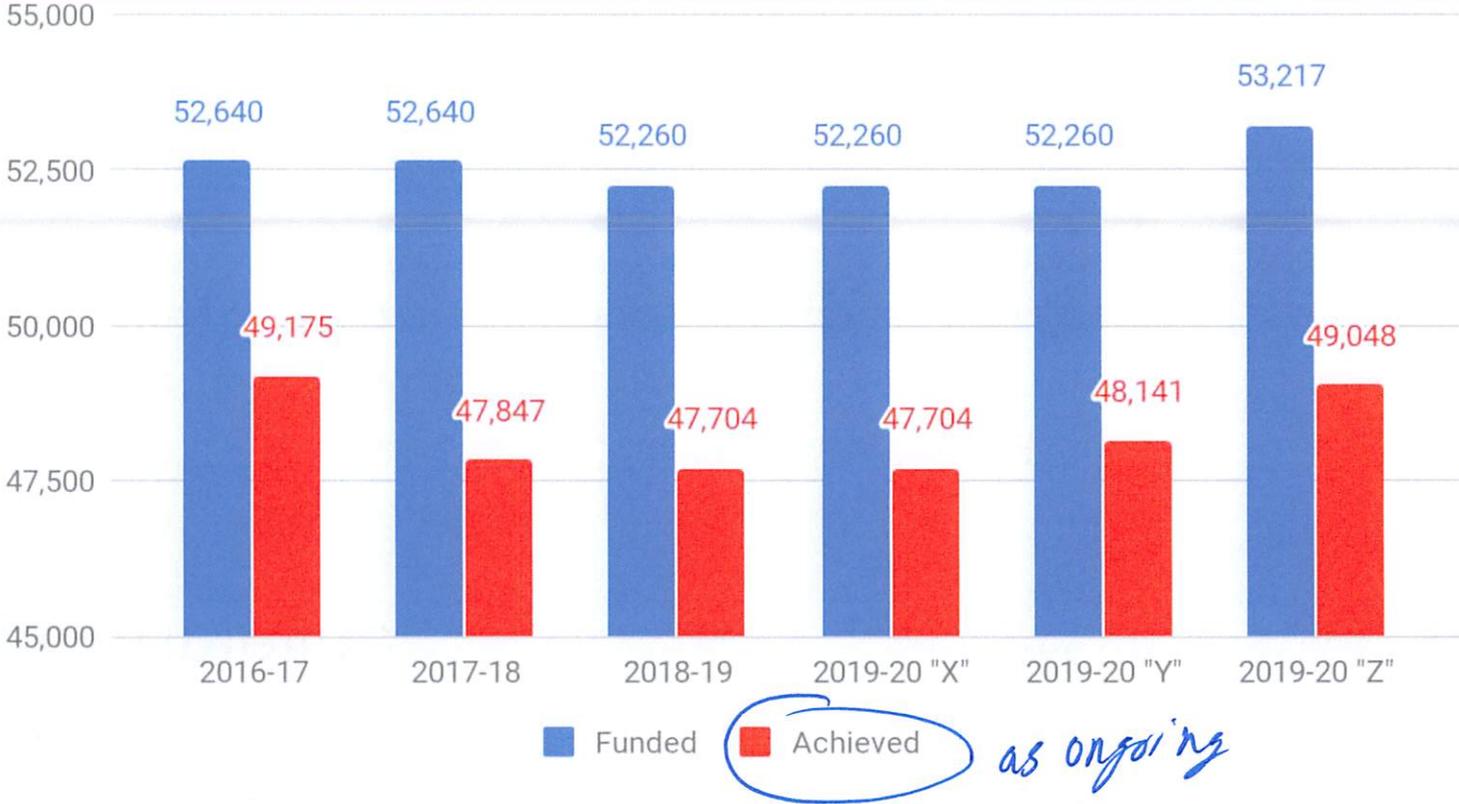
- \$10 million to provide legal services to undocumented and immigrant students, faculty, and staff.
- \$3.9 million to address hunger and basic needs.
- \$2.4 million for SCC to support Student Basic Needs and Veterans Resource Center.

District Budget

Budget Timeline

- June 2019 - Tentative Budget
- August 2019 - Compensation Changes (80% Funds)
- **September 2019 - Adopted Budget**
- January 2020 - Program Development Funds (20% Funds)

Enrollment Projections



XYZ Budget Assumptions

“X” Budget

- Same level of funding as received in 2018-19, increase by \$1.5 million due to changes in the SCFF, with \$6.8 million of the previously one-time funding is recognized as ongoing.

“Y” Budget

- The remaining \$5.1 million of the previously one-time funding is recognized as ongoing.

“Z” Budget

- An \$11.7 million increase in our calculation as a result of a 2% increase in our access, demographic, and outcome metrics.

XYZ Budget Levels



Fiscal Health

- Prudent General Fund balance in-line with best practices
- Additional flexible capital outlay reserves
- Pre-funded pension contribution rate increases
- Fully funded retiree benefits plan
- Fully funded employee leaves
- Fully funded self insurance program

Future Considerations

- Trade disputes — *China, etc.*
- Health benefit increases
- Salaries and benefits as a percent of operational costs
- Changes to the SCFF
- Federal and state mandates

Questions?

LOS RIOS COMMUNITY COLLEGE DISTRICT

DAILY ENROLLMENT REPORT

Fall 2019 Week 3

Wednesday September 11, 2019

	Fall 2019			Fall 2018			Percent Increase (Decrease)		
	Week 3	Wednesday		Week 3	Wednesday				
	9/11/2019			9/12/2018					
	Fall 2019	Week 3		Fall 2018	Week 3		Percent Increase (Decrease)		
	Day	Eve	Total	Day	Eve	Total	Day	Eve	Total
AMERICAN RIVER COLLEGE									
Weekly Census	183,477	40,680	224,157	183,303	45,933	229,236	0.10%	-11.44%	-2.22%
Daily	20,505	2,662	23,166	20,388	2,328	22,716	0.57%	14.32%	1.98%
Estimated Positive	8,857	1,735	10,592	8,857	1,735	10,592			
Estimated Special Positive	13,620		13,620	13,620		13,620			
Total WSCH	226,459	45,077	271,535	226,167	49,997	276,163	0.13%	-9.84%	-1.68%
Unduplicated Students	28,814	3,379	32,193	28,489	4,038	32,527	1.14%	-16.32%	-1.03%
COSUMNES RIVER COLLEGE									
Weekly Census	106,069	20,363	126,432	101,520	21,527	123,047	4.48%	-5.41%	2.75%
Daily	11,367	760	12,127	8,974	886	9,860	26.67%	-14.20%	22.99%
Estimated Positive	3,528	1,092	4,620	3,528	1,092	4,620			
Total WSCH	120,964	22,215	143,179	114,022	23,505	137,527	6.09%	-5.49%	4.11%
Unduplicated Students	13,250	1,338	14,588	12,872	1,591	14,463	2.94%	-15.90%	0.86%
FOLSOM LAKE COLLEGE									
Weekly Census	64,494	14,322	78,816	62,762	14,297	77,059	2.76%	0.17%	2.28%
Daily	4,998	1,309	6,307	4,278	1,610	5,888	16.85%	-18.72%	7.12%
Estimated Positive	2,073	890	2,963	2,073	890	2,963			
Total WSCH	71,566	16,521	88,087	69,113	16,797	85,910	3.55%	-1.65%	2.53%
Unduplicated Students	7,662	1,405	9,067	7,281	1,487	8,768	5.23%	-5.51%	3.41%
SACRAMENTO CITY COLLEGE									
Weekly Census	145,626	27,067	172,693	148,119	28,025	176,144	-1.68%	-3.42%	-1.96%
Daily	17,576	2,787	20,363	16,794	3,498	20,292	4.66%	-20.34%	0.35%
Estimated Positive	9,544	720	10,263	9,544	720	10,263			
Total WSCH	172,746	30,574	203,319	174,457	32,243	206,699	-0.98%	-5.18%	-1.64%
Unduplicated Students	19,641	1,913	21,554	19,562	2,148	21,710	0.40%	-10.94%	-0.72%
DISTRICT TOTAL									
Weekly Census	499,666	102,432	602,098	495,704	109,783	605,487	0.80%	-6.70%	-0.56%
Daily	54,447	7,517	61,963	50,433	8,322	58,755	7.96%	-9.68%	5.46%
Estimated Positive	24,002	4,437	28,438	24,002	4,437	28,438			
Estimated Special Positive	13,620		13,620	13,620		13,620			
Total WSCH	591,734	114,386	706,120	583,759	122,542	706,300	1.37%	-6.66%	-0.03%
Unduplicated Students	69,367	8,035	77,402	68,204	9,264	77,468	1.71%	-13.27%	-0.09%

Notes:

ARC Unduplicated Student Headcount has been adjusted for both terms to reflect actual Fall 2018 SRPSTC headcount of 1,595 for Day. -0.44%

ARC Unduplicated Student Headcount has been increased for both terms to reflect actual Fall 2018 Apprenticeship headcount of 5,978 for Day. When positive it is added

SCC Unduplicated Student Headcount has been changed for both terms to reflect actual Fall 2018 UCD headcount of 1,392 for Day and 104 for Evening.

Fall 2018 Positive WSCH is not finalized and subject to change; data is as of 7/5/2019 Annual.

ARC Apprenticeship WSCH for both terms is Fall 2018 data.

ARC Fall 2018 work experience APPR adj for procedure change from 4 units to 3 units

LOS RIOS COMMUNITY COLLEGE DISTRICT

DAILY ENROLLMENT REPORT

Fall 2019 Week 3

Wednesday September 11, 2019

Fall 2019

Fall 2018

Week 3 Wednesday Week 3 Wednesday
9/11/2019 9/12/2018

	Fall 2019	Week 3	Fall 2018	Week 3	Percent Increase (Decrease)	
	WSCH	Sections	WSCH	Sections	WSCH	Sections
AMERICAN RIVER COLLEGE						
Weekly Census						
On-ground	183,520	1,616	194,576	1,670	-5.68%	-3.23%
On-line & Hybrid	40,637	486	34,660	417	17.25%	16.55%
Daily						
On-ground	8,851	534	9,017	601	-1.84%	-11.15%
On-line & Hybrid	14,315	366	13,699	362	4.50%	1.10%
COSUMNES RIVER COLLEGE						
Weekly Census						
On-ground	107,309	909	105,945	985	1.29%	-7.72%
On-line & Hybrid	19,123	163	17,102	153	11.81%	6.54%
Daily						
On-ground	6,131	116	4,874	147	25.79%	-21.09%
On-line & Hybrid	5,996	76	4,986	69	20.26%	10.14%
FOLSOM LAKE COLLEGE						
Weekly Census						
On-ground	59,598	578	62,253	554	-4.27%	4.33%
On-line & Hybrid	19,218	184	14,806	144	29.80%	27.78%
Daily						
On-ground	1,460	39	1,383	35	5.52%	11.43%
On-line & Hybrid	4,847	52	4,504	51	7.62%	1.96%
SACRAMENTO CITY COLLEGE						
Weekly Census						
On-ground	142,266	1,274	147,214	1,210	-3.36%	5.29%
On-line & Hybrid	30,427	279	28,930	266	5.17%	4.89%
Daily						
On-ground	9,949	143	11,624	161	-14.41%	-11.18%
On-line & Hybrid	10,415	112	8,668	91	20.15%	23.08%
DISTRICT TOTAL						
Weekly Census						
On-ground	492,693	4,377	509,988	4,419	-3.39%	-0.95%
On-line & Hybrid	109,405	1,112	95,498	980	14.56%	13.47%
Total Weekly Census	602,098	5,489	605,487	5,399	-0.56%	1.67%
Daily						
On-ground	26,390	832	26,898	944	-1.89%	-11.86%
On-line & Hybrid	35,573	606	31,858	573	11.66%	5.76%
Total Daily	61,963	1,438	58,755	1,517	5.46%	-5.21%