

**Board of Trustees Committee Meeting
Tuesday, June 04, 2019 6:00 PM
District Office, Board Room, 3801 Market Street
Riverside CA 92501**

ORDER OF BUSINESS

Pledge of Allegiance

Anyone who wishes to make a presentation to the Board on an agenda item is requested to please fill out a "REQUEST TO ADDRESS THE BOARD OF TRUSTEES" card, available from the Public Affairs Officer. However, the Board Chairperson will invite comments on specific agenda items during the meeting before final votes are taken. Please make sure that the Secretary of the Board has the correct spelling of your name and address to maintain proper records. Comments should be limited to five (5) minutes or less. (This time limit will be doubled for members of the public utilizing a translator to ensure the non-English speaker receives the same opportunity to directly address the Board, unless simultaneous translation equipment is used.)

Anyone who requires a disability-related modification or accommodation in order to participate in any meeting should contact the Chancellor's Office at (951) 222-8801 and speak to an Executive Administrative Assistant as far in advance of the meeting as possible.

Any public records relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the Riverside Community College District Chancellor's Office, 3rd Floor, 3801 Market Street, Riverside, California, 92501 or online at www.rccd.edu/administration/board.

I. COMMENTS FROM THE PUBLIC

II. PUBLIC HEARING

II.A. [Public Hearing – Collective Bargaining – California Schools Employees Association \(CSEA\), Chapter 535, Initial Bargaining Proposal](#)
Recommend accepting the proposal and allow the public hearing to proceed.
[MOU Retiree Healthcare - CSEA](#)

II.B. [Public Hearing – Collective Bargaining – RCCD Faculty Association CCA/CTA/NEA Initial Bargaining Proposal](#)
Recommend accepting the proposal and allow the public hearing to proceed.
[MOU Retiree Healthcare - Faculty](#)

II.C. [Public Hearing – Collective Bargaining - 2019/2020 RCCD California Schools Employees Association \(CSEA\), Chapter 535, Proposal for Retirement Incentive Plan](#)
Recommend accepting the proposal and allow the public hearing to proceed.
[MOA Retirement Incentive Plan-CSEA](#)

II.D. [Public Hearing – Collective Bargaining - 2019/2020 RCCD Faculty Association CCA/CTA/NEA Proposal for Retirement Incentive Plan](#)
Recommend accepting the proposal and allow the public hearing to proceed.
[MOA Retirement Incentive Plan-Faculty](#)

III. CHANCELLOR'S REPORT

III.A. [Chancellor's Communication](#)
Information Only

III.B. [2019/2020 RCCD/California Schools Employees Association \(CSEA\), Chapter 535, Bargaining Proposal](#)
Information only.
[MOU Retiree Healthcare - CSEA](#)

III.C. [2019/2020 RCCD/RCCD Faculty Association CCA/CTA/NEA, Bargaining Proposal](#)
Information only.
[MOU Retiree Healthcare - Faculty](#)

III.D. [2019/2020 RCCD/California Schools Employees Association \(CSEA\), Chapter 535, Retirement Incentive Plan](#)
Information only.
[MOA Retirement Incentive Plan - CSEA](#)

III.E. [2019/2020 RCCD/RCCD Faculty Association CCA/CTA/NEA, Retirement Incentive Plan](#)
Information Only
[MOA Retirement Incentive Plan-Faculty](#)

IV. BOARD COMMITTEE REPORTS

IV.A. [Teaching and Learning](#)
[Proposed Curricular Changes](#)
The Committee to review the proposed curricular changes for inclusion in the college catalogs and in the schedule of class offerings.
[05072019 Proposed Curricular Changes](#)

- IV.B. [Teaching and Learning](#)
[Sabbatical Leave Requests](#)
The Committee to review and consider the proposed Sabbatical Leave Requests
[Sabbatical Leave Request Dipen Bhattacharya](#)
[Sabbatical Leave Request Amber Casolari](#)
[Sabbatical Leave Request Lisa Nelson](#)
[Sabbatical Leave Request Valarie Zapata](#)
- IV.C. [Teaching and Learning](#)
[Proposed Student Services Fee Increase](#)
The Committee to review and consider the proposed Student Services Fee increase from \$15.00 in the fall and spring semesters, and \$2.00 in the winter and summer terms to \$30.00 in the fall and spring semesters, and \$10.00 in the winter and summer terms to be assessed to students at Moreno Valley College, Norco College, and Riverside City College.
[Proposed Student Services Fee Increase PPT](#)
- IV.D. [Planning and Operations](#)
[2021-2025 Five-Year Capital Construction Plan](#)
The Committee to review 1) the 2021-2025 Five-Year Capital Construction Plan; 2) Initial Project Proposals for Biological and Physical Science Building (Moreno Valley College), Library/Learning Resource Center (Norco College), MLK Renovation (Riverside City College), Kinesiology and Athletics Building (Moreno Valley College), Cosmetology Building (Riverside City College), Visual/Performing Arts Center (Moreno Valley College); and 3) Final Project Proposals for Library Learning Center (Moreno Valley College) and Center for Human Performance and Kinesiology (Norco College).
[06042019 RCCD 5-Year Capital Construction Plan](#)
[06042019 IPP MVC Biological & Physical Science \(#8\)](#)
[06042019 IPP NC Library/Learning Resource Center \(#9\)](#)
[06042019 IPP RCC MLK Renovation \(#10\)](#)
[06042019 IPP MVC Kinesiology and Athletics Building \(#11\)](#)
[06042019 IPP RCC Cosmetology Building \(#12\)](#)
[06042019 IPP MVC Visual/Performing Arts Center \(#13\)](#)
[06042019 FPP MVC Library Learning Center \(#6\)](#)
[06042019 FPP NC Center for Human Performance and Kinesiology \(#7\)](#)
- IV.E. [Planning and Operations](#)
[Moreno Valley College 2019-2030 Facilities Master Plan Update](#)
Information Only
[06042019 MVC Facilities Master Plan Update](#)

- IV.F. [Planning and Operations](#)
[Norco College 2019-2030 Facilities Master Plan Update](#)
Information Only
[06042019 Norco College Facilities Master Plan Update](#)
- IV.G. [Planning and Operations](#)
[Ben Clark Training Center Letter of Intent Application for Educational Center Status](#)
Committee to review the Board Resolution No. 67-18/19 for the Ben Clark Training Center Letter of Intent Application for Educational Center Status.
- [06042019 Education Center for MVC Presentation](#)
[06042019 Letter of Intent and Resolution No. 67-18/19](#)
- IV.H. [Resources](#)
[RCCD EEO Fund Multiple Method Certification District](#)
The Committee to review the RCCD EEO Fund Multiple Method Certification Form.
[06042019 - RCCD EEO Multiple Method Certification Form-Backup](#)
- IV.I. [Resources](#)
[Measure C Allocation Augmentation](#)
The Committee to review the allocation from the District/Centrally Controlled Measure C Bond funds in the total amount of \$8 million for the following projects at Moreno Valley College: Elevator Modernization and Fire Alarm System Upgrades - \$1 million; Student Services Building Renovation - \$5 million; and the Education Center Building Phase 1 at Ben Clark Training Center - \$2 million.
[06042019 MVC Memorandum](#)
[06042019 FPD Project Analysis](#)
[06042019 CPES Report \(April\)](#)
- IV.J. [Resources](#)
[Elevators Modernization and Fire Alarm System Repair and Upgrade Projects](#)
The Committee to review the Moreno Valley College Elevators Modernization and Fire Alarm System Repair and Upgrade projects and the allocation of \$1,000,000 from District/Centrally Controlled Measure C bond funds.
[06042019 Maps - Elevator Modernization and Fire Alarm Upgrades](#)
- IV.K. [Resources](#)
[Ben Clark Training Center Education Center Building, Phase 1 Project](#)
The Committee to review 1) the Ben Clark Training Center Education Center Building, Phase 1 Project total budget in the amount of \$13,000,000; 2) the agreement with SVA Architects in the amount not to exceed of \$717,869 for architectural services; and 3) the allocation of \$2,000,000 from District/Centrally Controlled Measure C bond funds.

06042019 BCTC Presentation

IV.L. Resources

Moreno Valley College Student Services Building Renovation Project

The Committee to review 1) the addition of the Moreno Valley College Student Services Renovation Project into the Student Services Welcome Center Project; 2) a revised total project budget to \$19,000,000; and 3) the allocation of \$5,000,000 of District/Centrally Controlled Measure C bond funds.

06042019 MVC SSB Renovation Project Presentation

IV.M. Resources

Revised Budget Allocation Model

Information Only

06042019 Revised BAM Presentation

06042019 BAM Principles

06042019 BAM Procedural Steps

06042019 Revised BAM Distribution Detail

06042019 Instructional Discipline Cost per FTES Comparison (3 Colleges)

06042019 Instructional Discipline Cost per FTES Comparison (2 Colleges)

06042019 Instructional Discipline Cost per FTES Comparison (Unique Disciplines)

IV.N. Resources

Tentative Budget for FY 2019-2020 and Notice of Public Hearing on the FY 2019-2020 Final Budget

The Committee to review the FY 2019-2020 Tentative Budget, as presented, which consists of the funds and accounts noted therein, and authorize staff to forward a copy to the Riverside County Superintendent of Schools. It is also recommended that the Board of Trustees announce that: 1) the proposed FY 2019-2020 Final Budget will be available for public inspection beginning September 13, 2019, at the Office of the Vice Chancellor, Business and Financial Services; and 2) the public hearing will be held at 6:00 p.m. at a Board meeting on September 17, 2019, to be followed by the adoption of the FY 2019-2020 Final Budget.

06042019 Assumptions for FY 2019-2020 Tentative Base Budget

06042019 FY 2019-2020 Tentative Budget Presentation.

06042019 Tentative Budget Account Summary

V. OTHER BUSINESS

VI. CLOSED SESSION

VI.A. Pursuant to Government Code Section 54957

Public Employee Performance Evaluation

Title: Chancellor

To Be Determined

VII. ADJOURNMENT

Board of Trustees Committee Meeting (IV.N)

Meeting	June 4, 2019
Agenda Item	Resources (IV.N)
Subject	Resources Tentative Budget for FY 2019-2020 and Notice of Public Hearing on the FY 2019-2020 Final Budget
College/District	District
Funding	Various Resources
Recommended Action	The Committee to review the FY 2019-2020 Tentative Budget, as presented, which consists of the funds and accounts noted therein, and authorize staff to forward a copy to the Riverside County Superintendent of Schools. It is also recommended that the Board of Trustees announce that: 1) the proposed FY 2019-2020 Final Budget will be available for public inspection beginning September 13, 2019, at the Office of the Vice Chancellor, Business and Financial Services; and 2) the public hearing will be held at 6:00 p.m. at a Board meeting on September 17, 2019, to be followed by the adoption of the FY 2019-2020 Final Budget.

Background Narrative:

On or before the first day of July, the District is required to develop a Tentative Budget for the ensuing fiscal year and to forward a copy to the Riverside County Superintendent of Schools. The Tentative Budget for FY 2019-2020 is attached for the Board's review and consideration. Changes to this budget will be reflected in the Final Budget which will be submitted in September for Board approval.

The essential purpose of the Tentative Budget is to establish spending authority for the District from July 1st until such time as the Final Budget is adopted by the Board of Trustees in September. This two-part budget process is necessary due to uncertainties associated with: the State's as yet to be adopted budget for the coming fiscal year; the State's unissued "Second Principal Apportionment (P2)" report for the current fiscal year, and; the District's year-end closing process which will be completed in August 2019.

It should be observed that the Riverside Community College District has adopted an approach to the Tentative Budget which yields a modified, continuing resolution budget. Thus, the Tentative Budget for fiscal 2020 reflects a continuation of the adopted FY 2018-2019 Budget, with certain modifications as described in the attachment.

The FY 2019-2020 Tentative Budget takes into consideration the Governor's January budget proposal and, where applicable, modifications described in the Governor's "May Revise" budget proposal. Additionally, in accordance with Title 5, Section 58300, the Tentative Budget must indicate the date, time and location at which the Board will hold a public hearing concerning the Final Budget proposal. The staff recommends that the Board set September 17, 2019 as the date for the public hearing. Also, and pursuant to Title 5, Section 58301, the Final Budget proposal must be made available for inspection a minimum of three (3) days prior to the public hearing. We plan to use the Office of the Vice Chancellor, Business and Financial Services, for this purpose. Finally, we will publish this information in The Press Enterprise.

Prepared By: Aaron S. Brown, Vice Chancellor, Business and Financial Services
Majd Askar, Director Business Services



FY 2019-2020 TENTATIVE BUDGET

Board of Trustees Regular/Committee Meeting
June 4, 2019



**GOVERNOR'S FY 2019-20
BUDGET PROPOSAL
COMMUNITY COLLEGE SYSTEM
AND
RIVERSIDE COMMUNITY COLLEGE DISTRICT
AS OF "MAY REVISE"**



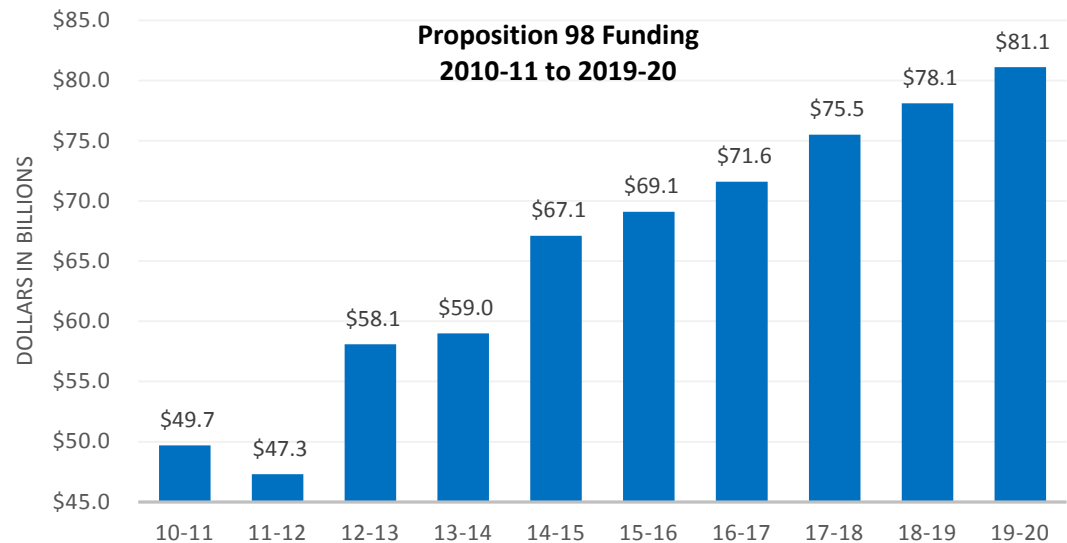
Riverside Community College District 2019-2020 Tentative Budget

Riverside Community College District has adopted an approach to the Tentative Budget which yields a modified, continuing resolution budget. Thus, the Tentative Budget for fiscal 2020 reflects a continuation of the adopted FY 2018-2019 Budget, with certain modifications as described on the subsequent pages.



Proposition 98 Minimum Guarantee

- FY 2018-19 approved budget set the K-14 minimum guarantee at \$75.2 billion...now revised to \$78.1 billion.
- FY 2019-20 - Governor estimates the guarantee at \$81.1 billion.
 - A year over year increase of 3.84%
 - \$246 million in new funding for Community Colleges
 - Community College share of Proposition 98 – 10.93%
 - 63.18% increase since 2010-11





FY 2019-2020 Governor's Budget Proposal

Base Changes (In Millions)

<u>Unrestricted Ongoing Revenues</u>	<u>State</u>
<u>Apportionment*</u>	
Growth (.55%/1.11%)	\$ 25.0
COLA (3.26%)	230.0
Net Technical Adjustments	<u>(95.0)</u>
Total Apportionment/Unrestricted Ongoing Revenues	<u>\$ 160.0</u>
<u>Unrestricted One-Time Revenues</u>	<u>\$ -</u>
Total Unrestricted Revenues	<u><u>\$ 160.0</u></u>

*These funding increases will be reflected in the rates for the Base, Equity, and Student Success allocations under the Student Centered Funding Formula.



FY 2019-2020 Governor's Budget Proposal

Base Changes (In Millions)

Restricted Revenues

	<u>State</u>
California Promise (AB19) - 2nd Year	\$ 45.0
F/T Student Success Grant/Completion Grant Consolidation	18.0
COLA for Categorical Programs	13.0
Legal Services for Undocumented Immigrants	10.0
Total Restricted Revenues	<u>\$ 86.0</u>



FY 2019-2020 Governor's Budget Proposal

Base Changes (In Millions)

Other

State

Physical Plant and Instructional Equipment
Proposition 51 - State GO Bond

\$ 39.6

(15 Continuing Projects & 15 New Projects)

361.2

Total "Other" Restricted Revenues

\$ 400.8

Riverside Community College District

Capital Facilities Projects (FPP's Scheduled for Funding in FY 2020-21 Budget)*

- Riverside City College - Life Science/Physical Science

*The Chancellor's Office is proposing a modification to the Capital Outlay project scoring process to provide better alignment with the Vision for Success Goals.



FY 2019-2020 Governor's Budget Proposal

The Governor's May Revision proposes continued implementation of the Student Center

Funding Formula (SCFF) with the following three refinements:

- (1) For 2019-20, using 2018-19 funding rates adjusted by COLA.
- (2) Capping year-to-year growth in a district's student success allocation to 10% beginning in 2019-20.
- (3) Refining the definition of a transfer outcome for the student success allocation, effective for 2018-19. Under the proposed definition, a student's successful transfer would be attributed to the student's district of residence. Under the current interpretation, a transfer is attributed to each district in which a student enrolled before transferring.



FY 2019-2020 Governor's Budget Proposal

Student Centered Funding Formula

Planned Three Year Phase-In

	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
Base Allocation (Enrollment)	70 %	65 %	60 %
Equity Allocation	20 %	20 %	20 %
Student Success Allocation	10 %	15 %	20 %
Total Allocation	<u>100 %</u>	<u>100 %</u>	<u>100 %</u>

Revised Three Year Phase-In

Base Allocation (Enrollment)	70 %	70 %	60 %
Equity Allocation	20 %	20 %	20 %
Student Success Allocation	10 %	10 %	20 %
Total Allocation	<u>100 %</u>	<u>100 %</u>	<u>100 %</u>



FY 2019-2020 Governor's Budget Proposal

CalSTRS Pension Relief

The Governor's Budget Proposal includes a total of \$3 billion to reduce the K-12 and Community College share of the unfunded pension liability and to reduce employer contribution rates. A total of \$850 million (\$500 million in FY2019-20 and \$350 million in FY 2020-21) would be provided to reduce the rates as shown above. The remaining \$2.3 billion would be paid to CalSTRS through FY 2022-23.

	<u>FY 19-20</u>	<u>FY 20-21</u>
Current Funding Plan - Employer Rates	18.13 %	19.10 %
Proposed Funding Plan - Employer Rates	16.70 %	18.10 %



FY 2019-2020 Governor's Budget Proposal

Cal Grant Expansion – Provides \$121.6 million additional financial aid for students who have dependent children...up to \$6,000 annually to cover non-tuition costs. Provides \$9.6 million to fund 4,250 new Cal Grant awards.

Longitudinal Student Data System – Provides \$10 million to begin planning a new statewide system to connect student information from early education providers, K-12 schools, higher education institutions, employers, other workforce entities, and health and human services agencies.



FY 2018-2019 ENDING BALANCE ESTIMATE



FY 2018-19 Credit FTES Projections

	<u>Budget</u>
FY 2016-17 Funded FTES	29,578.89
FY 2017-18 Funded FTES	29,645.01
FY 2018-19 Base FTES	<u>29,645.01</u>
3 Year Total FTES	88,868.91
Divided by 3 Years	<u>3</u>
3-Year Average FTES	29,622.97
Growth (System 1.0%; RCCD 2.23%)	<u>660.59</u>
Total Funded FTES Target	30,283.56
Unfunded FTES (.80%)	<u>241.23</u>
FTES Target Before FY 2017-18 Shortfall	30,524.79
FY 2017-18 FTES Shortfall	<u>532.23</u>
FY 2018-19 FTES Target - Adopted Budget	31,057.02
Additional FTES	<u>799.98</u>
FY 2018-19 FTES Revised Target	<u><u>31,857.00</u></u>



FY 2018-19 Credit FTES Projections

	<u>Actual at P2*</u>
FY 2016-17 Funded FTES	28,866.37
FY 2017-18 Funded FTES	29,607.55
FY 2018-19 Base FTES	<u>28,869.73</u>
3 Year Total FTES	87,343.65
Divided by 3 Years	<u>3</u>
3-Year Average FTES	29,114.55
Growth (System 1.0%; RCCD 2.23%)	<u>-</u>
Total Funded FTES	<u><u>29,114.55</u></u>

* Special Admit and incremental credit FTES are excluded from SCFF and receive funding at the full credit FTES rate.



Riverside Community College District				
Apportionment Calculation Under the Proposed New Student Centered Funding Formula at May Revise				
FY 2018-2019 at P2				
Base Allocation: 70% FY 18-19; 70% FY 19-20; 60% FY 20-21				
Base Credit/Special Admit/Non-Credit Rates with COLA	\$	3,727	\$	5,457 \$ 3,347
			Funded FTES	Amount
Basic Allocation				\$ 12,406,247
Credit FTES (Rolling 3 Year Avg. FY 16-17 - 28,866.37; FY 17-18 - 29,607.55; FY 18-19 - 28,869.73 = 87,734.65/3 = 29,114.55			29,114.55	\$ 108,509,927
Special Admit Students 802.83 + 47.17 (Credit FTES)			850.00	\$ 4,638,173
Incarcerated 34.91 + 48.09 (Credit FTES)			83.00	\$ 452,904
Non-Credit FTES (Base - 82.07 + Growth - 63.24)			145.31	\$ 486,424
Total Base Allocation			30,192.86	\$ 126,493,674
Supplemental Allocation: 20%				
Supplemental Rate per Point	\$	919		
	Rate (a)	Total Counts (b)	Total Dollars (a) + (b)	% to Total
Supplemental Metrics (FY 2017-2018)				
Pell Grant	\$ 919	14,777	\$ 13,580,063	32.22%
AB 540 Students	\$ 919	1,493	\$ 1,372,067	3.25%
California Promise Grant Students (BOG Waivers)	\$ 919	29,598	\$ 27,200,562	64.53%
Total Supplemental Allocation		45,868	\$ 42,152,692	100%



Riverside Community College District				
Apportionment Calculation Under the Proposed New Student Centered Funding Formula at May Revise				
FY 2018-2019 at P2				
Student Success Incentive Allocation: 10% FY 18-19; 10% FY 19-20; 20% FY 20-21				
Success Rate per Point (Success/Equity)	\$	440	\$	167
	\$		\$	111
Success Metrics (FY 2017-2018)	Rate (a)	Total Counts (b)	Total Dollars (a) + (b)	% to Total
Associate Degree for Transfer (ADT)	\$ 1,760	920	\$ 1,619,200	9.81%
Associate Degree	\$ 1,320	5,045	\$ 6,659,400	40.35%
Credit Certificates Requiring 18+ Units	\$ 880	1,034	\$ 909,920	5.51%
Transfer-Level Math and English Completion in 1st Year	\$ 880	827	\$ 727,760	4.41%
Transfer to 4-Year Institutions	\$ 660	3,591	\$ 2,370,060	14.36%
CTE Units Completion of 9+ Units	\$ 440	4,286	\$ 1,885,840	11.43%
Living Wage Attainment Within 1 Year of CC Completion	\$ 440	5,300	\$ 2,332,000	14.13%
Total Success Metrics Allocation		21,003	\$ 16,504,180	100.00%
Success Equity Metrics - BOG Students (FY 2018-2019)	Rate (a)	Total Counts (b)	Total Dollars (a) + (b)	% to Total
Associate Degree for Transfer (ADT)	\$ 666	559	\$ 372,294	11.01%
Associate Degree	\$ 500	3,082	\$ 1,539,459	45.51%
Credit Certificates Requiring 18+ Units	\$ 333	537	\$ 178,821	5.29%
Transfer-Level Math and English Completion in 1st Year	\$ 333	384	\$ 127,872	3.78%
Transfer to 4-Year Institutions	\$ 250	1,781	\$ 444,805	13.15%
CTE Units Completion of 9+ Units	\$ 167	2,299	\$ 382,784	11.32%
Living Wage Attainment Within 1 Year of CC Completion	\$ 167	2,020	\$ 336,330	9.94%
Total Success Equity Metrics Allocation - BOG Waiver Students		10,662	\$ 3,382,364	100.00%
Success Equity Metrics - Pell Students (FY 2018-2019)	Rate (a)	Total Counts (b)	Total Dollars (a) + (b)	% to Total
Associate Degree for Transfer (ADT)	\$ 444	751	\$ 333,444	10.47%
Associate Degree	\$ 333	4,161	\$ 1,385,613	43.51%
Credit Certificates Requiring 18+ Units	\$ 222	748	\$ 166,056	5.21%
Transfer-Level Math and English Completion in 1st Year	\$ 222	555	\$ 123,210	3.87%
Transfer to 4-Year Institutions	\$ 167	2,637	\$ 439,061	13.79%
CTE Units Completion of 9+ Units	\$ 111	3,262	\$ 362,082	11.37%
Living Wage Attainment Within 1 Year of CC Completion	\$ 111	3,381	\$ 375,291	11.78%
Total Success Equity Metrics Allocation - Pell Students		15,495	\$ 3,184,757	100.00%
Total Student Success Incentive Allocation			\$ 23,071,301	



Riverside Community College District			
Apportionment Calculation Under the Proposed New Student Centered Funding Formula at May Revise			
FY 2018-2019 at P2			
Total Apportionment			
Total Computational Revenue Under New Funding Formula for FY 2018-19	\$	191,717,666	
Less, Adjustment for TCR Constraint at PY TCR plus 3 times COLA (($\$173,724,960$) + ($3 \times 2.71\% = 8.13\%$))	\$	(3,868,867)	
Net Computational Revenue Paid Under SCFF for FY 2018-19	\$	187,848,799	
Less, FY 2018-19 Estimated Deficit Applied to Constrained Apportionment ($3.33\% \times \$49,000,000$)	\$	(1,631,700)	-0.87%
Adjusted FY 2018-19 TCR at P1	\$	186,217,099	
Total Computational Revenue in Adopted Base Budget for FY 2018-19	\$	186,480,836	
Increase/(Decrease) in Base Apportionment from Adopted Base Budget for FY 2018-19	\$	(263,737)	
Total Difference Between Actual TCR and Funded TCR	\$	(5,500,567)	



(In Millions)

FY 2018-19 Revenues

Adopted Budget	<u>\$ 202.84</u>
Estimated Revenue Adjustments	
FY 2017-18 Additional Apportionment -	
Summer 2018 FTES Shift to FY 2017-18 (800 FTES)	\$ 4.27
Full-time Faculty Allocation - Ongoing	1.36
Other	<u>(0.07)</u>
Total Estimated Revenue Adjustments	<u>\$ 5.56</u>
Net Revenues	<u>\$ 208.40</u>



(In Millions)

FY 2018-19 Expenditures

Adopted Budget	<u>\$ 234.49</u>
Estimated Budget Savings:	
Salaries and Benefits	\$ 2.51
Supplies and Services*	29.09
Capital Outlay	<u>4.24</u>
Total Expenditure Budget Savings	<u>\$ 35.84</u>
Net Expenditures	<u>\$ 198.65</u>
Net Current Year Estimated Surplus	\$ 9.75
Beginning Balance at July 1, 2018	<u>45.30</u>
Estimated Ending Balance at June 30, 2019*	<u><u>\$ 55.05</u></u>
Estimated Ending Balance Percentage of Total Available Funds	<u><u>22.07%</u></u>

* Included in these balances is \$13.96 million of one-time State Mandate Block Grant funds that were set-aside in FY 2018-19 for future years to mitigate revenue reductions and increasing costs for STRS, PERS and health insurance, and \$6.70 million remaining from the \$8.0 million Budget Savings Allocation provided to the District's entities.



TENATIVE BUDGET FY 2019-2020



FY 2019–20 Credit FTES Projections

FY 2017-18 Funded FTES*	29,607.55
FY 2018-19 Funded FTES*	28,869.73
FY 2019-20 Base FTES*	29,114.55
3 Year Total FTES	87,591.83
Divided by 3 Years	<u>3</u>
3-Year Average - Estimated SCFF Funded FTES	29,197.28
Special Admit FTES	859.44
Incarcerated FTES	<u>83.92</u>
Total Funded FTES	30,140.64
Total Credit FTES Target	<u>31,857.00</u>
Unfunded FTES	<u><u>(1,716.36)</u></u>

* Special Admit and incarcerated credit FTES are excluded from SCFF and receive funding at the full credit FTES rate.



Riverside Community College District				
Apportionment Calculation Under the Proposed New Student Centered Funding Formula at May Revise				
FY 2019-2020				
Base Allocation: 70% FY 18-19; 70% FY 19-20; 60% FY 20-21				
Base Credit/Special Admit/Non-Credit Rates with COLA	\$	3,849	\$	5,635 \$ 3,457
			Funded FTES	Amount
Basic Allocation				\$ 12,810,689
Credit FTES (Rolling 3 Year Avg. FY 17-18 - 29,607.55; FY 18-19 - 28,869.73; FY 19-20 - 29,114.55 (30,913.64 Actual FTES for FY 18-19) 87,591.83/3 = 29,197.28			29,197.28	\$ 112,380,331
Special Admit Students 850.00 + 9.44 (Credit FTES)			859.44	\$ 4,842,944
Incarcerated 83.00 + .92 (Credit FTES)			83.92	\$ 472,889
Non-Credit FTES (Base - 145.31 + Growth - 1.61)			146.92	\$ 507,902
Total Base Allocation			30,287.56	\$ 131,014,756
Supplemental Allocation: 20%				
Supplemental Rate per Point	\$	949		
Supplemental Metrics (FY 2018-2019)	Rate (a)	Total Counts (b)	Total Dollars (a) + (b)	% to Total
Pell Grant	\$ 949	15,220	\$ 14,444,074	32.22%
AB 540 Students	\$ 949	1,538	\$ 1,459,363	3.25%
California Promise Grant Students (BOG Waivers)	\$ 949	30,486	\$ 28,931,157	64.53%
Total Supplemental Allocation		47,244	\$ 44,834,594	100%



Riverside Community College District				
Apportionment Calculation Under the Proposed New Student Centered Funding Formula at May Revise				
FY 2019-2020				
Student Success Incentive Allocation: 10% FY 18-19; 10% FY 19-20; 20% FY 20-21				
Success Rate per Point (Success/Equity)	\$	454	\$	172
	\$		\$	115
	Rate	Total Counts	Total Dollars	%to
	(a)	(b)	(a) + (b)	Total
Success Metrics (FY 2018-2019)				
Associate Degree for Transfer (ADT)	\$ 1,817	948	\$ 1,721,789	9.81%
Associate Degree	\$ 1,363	5,196	\$ 7,082,625	40.35%
Credit Certificates Requiring 18+ Units	\$ 909	1,065	\$ 968,103	5.52%
Transfer-Level Math and English Completion in 1st Year	\$ 909	852	\$ 774,295	4.41%
Transfer to 4-Year Institutions	\$ 682	3,699	\$ 2,522,534	14.37%
CTE Units Completion of 9+ Units	\$ 454	4,415	\$ 2,004,219	11.42%
Living Wage Attainment Within 1 Year of CC Completion	\$ 454	5,459	\$ 2,478,386	14.12%
Total Success Metrics Allocation		21,633	\$ 17,551,952	90.19%
Success Equity Metrics - BOG Students (FY 2018-2019)				
Associate Degree for Transfer (ADT)	\$ 688	576	\$ 396,130	11.01%
Associate Degree	\$ 516	3,174	\$ 1,638,021	45.51%
Credit Certificates Requiring 18+ Units	\$ 344	553	\$ 190,270	5.29%
Transfer-Level Math and English Completion in 1st Year	\$ 344	396	\$ 136,059	3.78%
Transfer to 4-Year Institutions	\$ 258	1,834	\$ 473,283	13.15%
CTE Units Completion of 9+ Units	\$ 172	2,368	\$ 407,291	11.32%
Living Wage Attainment Within 1 Year of CC Completion	\$ 172	2,081	\$ 357,863	9.94%
Total Success Equity Metrics Allocation - BOG Waiver Students		10,982	\$ 3,598,917	88.99%
Success Equity Metrics - Pell Students (FY 2018-2019)				
Associate Degree for Transfer (ADT)	\$ 458	774	\$ 354,277	10.45%
Associate Degree	\$ 344	4,286	\$ 1,474,326	43.51%
Credit Certificates Requiring 18+ Units	\$ 229	770	\$ 176,431	5.21%
Transfer-Level Math and English Completion in 1st Year	\$ 229	572	\$ 130,908	3.86%
Transfer to 4-Year Institutions	\$ 172	2,716	\$ 465,813	13.75%
CTE Units Completion of 9+ Units	\$ 115	3,360	\$ 386,384	11.40%
Living Wage Attainment Within 1 Year of CC Completion	\$ 115	3,482	\$ 400,479	11.82%
Total Success Equity Metrics Allocation - Pell Students		15,960	\$ 3,388,617	89.55%
Total Student Success Incentive Allocation			\$ 24,539,486	



Riverside Community College District			
Apportionment Calculation Under the Proposed New Student Centered Funding Formula at May Revise			
FY 2019-2020			
Total Apportionment			
Total Computational Revenue Under New Funding Formula for FY 2019-20	\$	200,388,836	
Less, Adjustment for TCR Constraint at PY TCR plus 3 times COLA (($\$187,848,799$) + ($3 \times 3.26\% = 9.78\%$) = $\$206,330,192$))		0	
Net Computational Revenue Paid Under SCFF for FY 2019-20	\$	200,388,836	
Less, Estimated FY 2019-20 Deficit Applied to Constrained Apportionment	\$	(1,743,383)	-0.87%
Adjusted FY 2019-20 TCR	\$	198,645,453	
Total Computational Revenue in Adopted Base Budget for FY 2018-19	\$	186,480,836	
Increase/(Decrease) in Base Apportionment from Adopted Base Budget for FY 2019-20	\$	12,164,617	6.52%
Total Difference Between Actual TCR and Funded TCR	\$	(1,743,383)	



(In Millions)

FY 2019-20 Ongoing Revenue Budget

Beginning Revenue Budget	<u>\$ 202.25</u>
FY 2019-20 Apportionment:	
Student Centered Funding Formula	\$ 12.16
Full-Time Faculty Hiring	1.36
Lottery	0.20
Interest Income	0.60
Other	<u>(0.01)</u>
Total Ongoing Revenue Budget Adjustments	<u>\$ 14.31</u>
Total Ongoing Revenue Budget	<u>\$ 216.56</u>



(In Millions)

FY 2019-20 Ongoing Expenditure Budget

Beginning Expenditure Budget	<u>\$ 206.64</u>
Compensation Adjustments:	
COLA (3.26%) + Contract for Full-time Salaries (2.00%)	\$ 6.25
COLA (3.26%) + Contract for Part-time Faculty Salaries (2.50%)	
+ Growth	2.16
Step/Column/Growth/Placement/Classification	2.37
Health Insurance (Projected 5% Increase)	0.70
PERS (From 18.06% to 20.73%)	1.01
STRS (From 16.28% to 16.70%)	0.44



(In Millions)

FY 2019-20 Ongoing Expenditure Budget (continued)

Net New Full-Time Faculty Positions (16)	1.66
Election Cost	(0.50)
Future Local Bond Feasibility	0.30
Contracts	0.20
Other	0.33
Total Ongoing Expenditure Budget Adjustments	<u>\$ 14.92</u>
Total Ongoing Expenditure Budget	<u>\$ 221.56</u>
Net Ongoing Budget Shortfall	<u><u>\$ (5.00)</u></u>



(In Millions)

FY 2019-20 One-Time Revenue Budget

Beginning Revenue Budget	<u>\$ 0.60</u>
Total One-Time Revenue Budget	<u>\$ 0.60</u>



(In Millions)

FY 2019-20 One-Time Expenditure Budget

Beginning Expenditure Budget	\$ 27.86
Reversal of FY 2018-19 Set-Aside for Future Operating Costs	(13.96)
FY 2019-20 Set-Aside for Future Operating Costs	17.85
Summer 2018 FTES Shift to FY 2017-18	<u>4.26</u>
Total One-Time Expenditure Budget	<u>\$ 36.01</u>
Net One-Time Budget	<u><u>\$ (35.41)</u></u>



(In Millions)

Summary

Net Ongoing Budget	\$ (5.00)
Net One-Time Budget	<u>(35.41)</u>
Total Difference	\$ (40.41)
Estimated Beginning Balance at July 1, 2019	<u>55.05</u>
Total Available Funds	\$ 14.64
Less, 5% Ending Balance Target	<u>(14.64)</u>
Budget (Shortfall) Surplus	<u><u>\$ -</u></u>



FY 2019–20 Budget Planning Issues

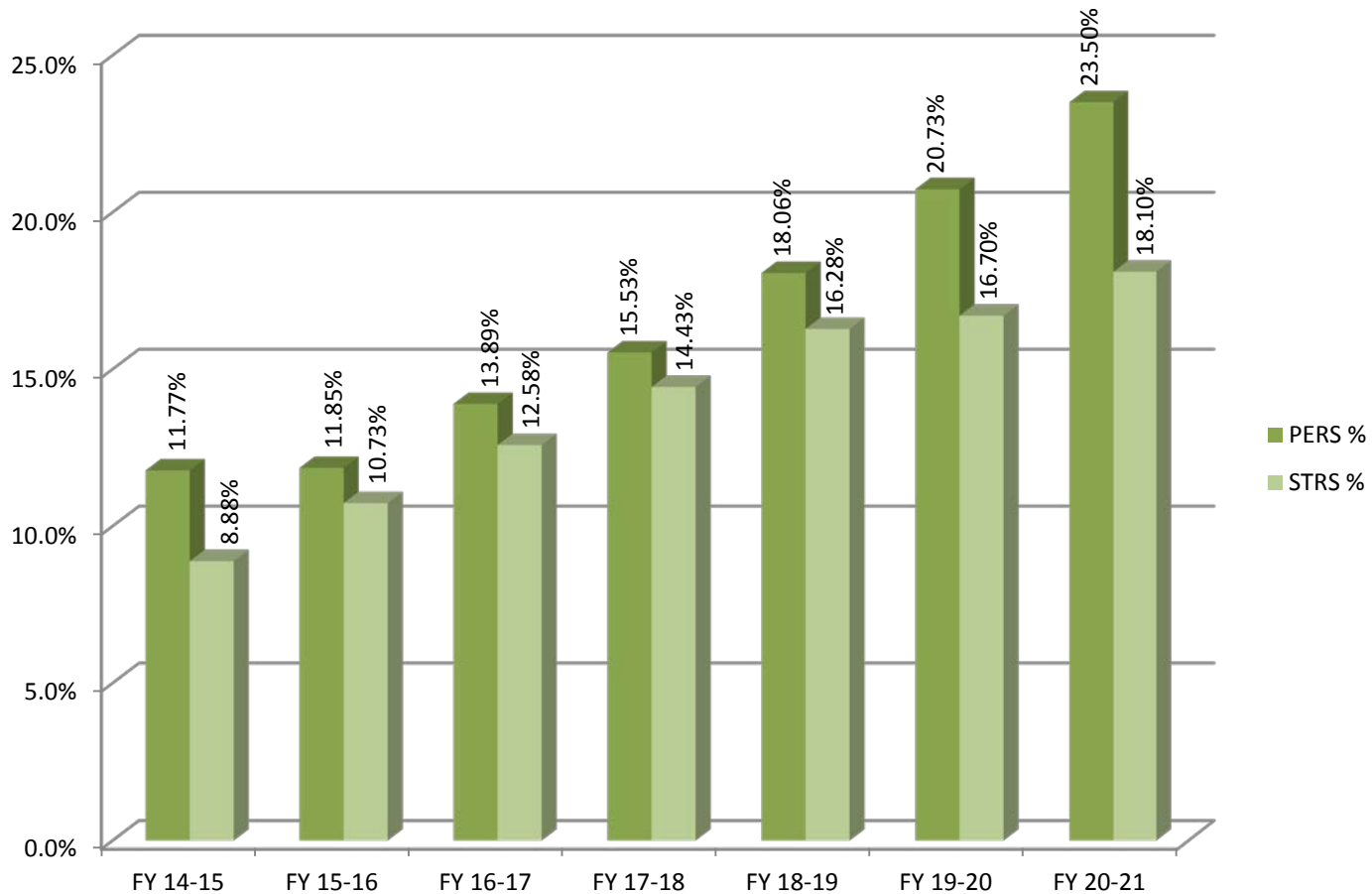
- ❑ **Student Centered Funding Formula Changes**
- ❑ **Final FY 19-20 State Budget**
- ❑ **FY 2018-19 Results**



HISTORICAL BUDGET INFORMATION

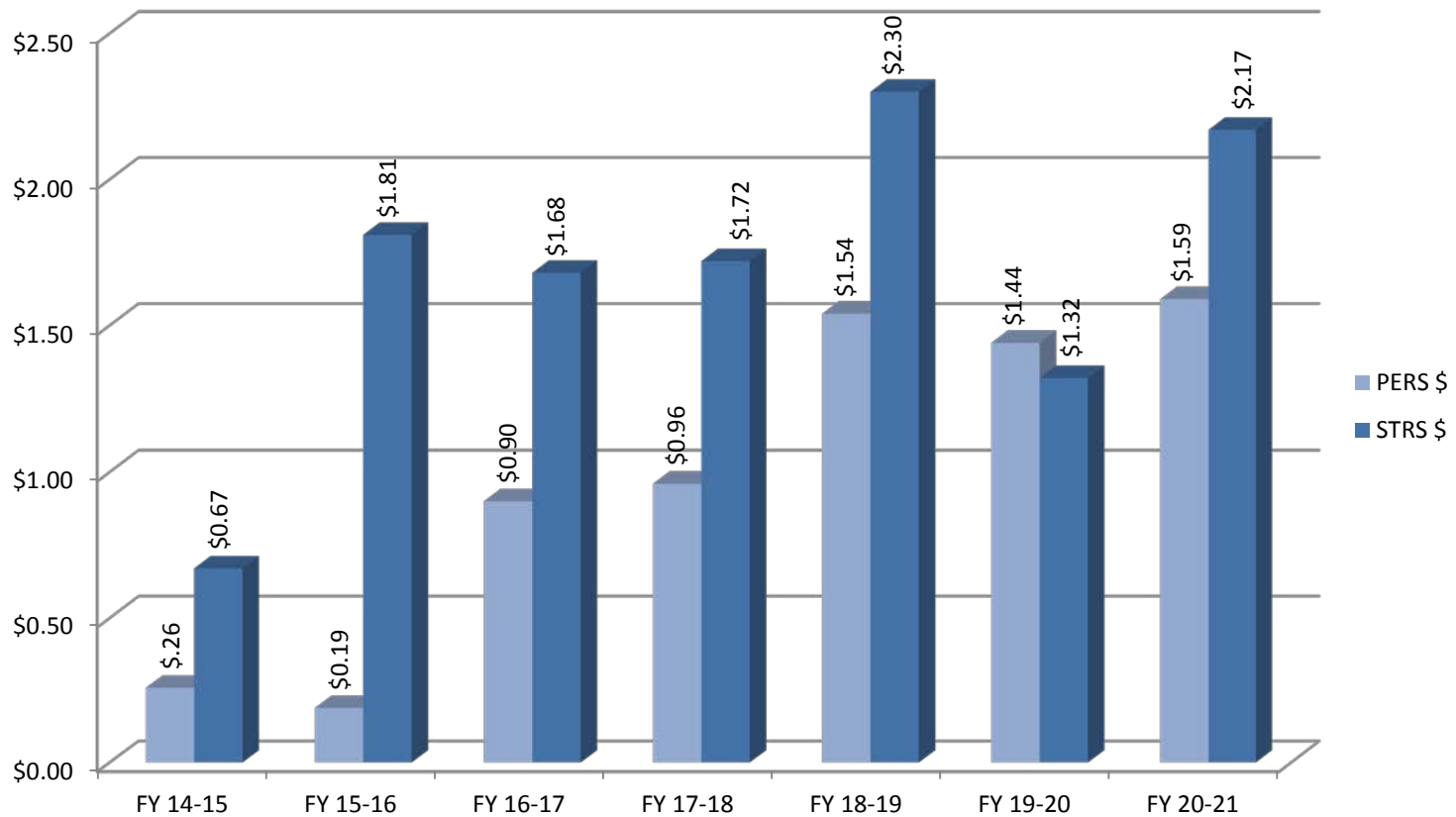


PERS and STRS Projected % Rate Annual Increases





PERS and STRS Projected \$ Annual Budget Increases





Unrestricted General Fund Contingency History

FY	Adopted Contingency Balance	% of Avaliable Funds	Actual Ending Fund Balance	% of Avaliable Funds
2018-19*	\$ 13,645,688	5.50%	\$ 55,044,729 **	22.07%
2017-18	\$ 13,577,277	5.91%	\$ 47,603,505	20.67%
2016-17	\$ 11,987,323	5.60%	\$ 42,225,884	19.27%
2015-16	\$ 10,447,116	5.38%	\$ 36,136,212	17.97%
2014-15	\$ 7,801,811	4.85%	\$ 13,836,227	8.43%
2013-14	\$ 6,358,532	4.16%	\$ 11,734,055	7.65%
2012-13	\$ 4,560,030	3.18%	\$ 10,926,705	7.52%
2011-12	\$ 5,840,447	3.87%	\$ 6,616,948	4.54%
2010-11	\$ 8,729,056	5.53%	\$ 12,450,649	7.90%
2009-10	\$ 8,391,878	5.43%	\$ 10,594,722	6.86%
2008-09	\$ 12,566,801	7.55%	\$ 13,253,848	8.21%
2007-08	\$ 9,423,484	6.02%	\$ 18,801,018	11.88%

*Estimate for FY 2018-19

**Includes \$13.96 million of one-time State Mandate Block Grant funds set-aside for future years as a hedge against revenue reductions and increasing costs such as PERS, STRS, and health insurance and the remaining Budget Savings allocation of \$6.70 million. Without the one-time funds, the ending fund balance would be \$34.38 million (13.78%).

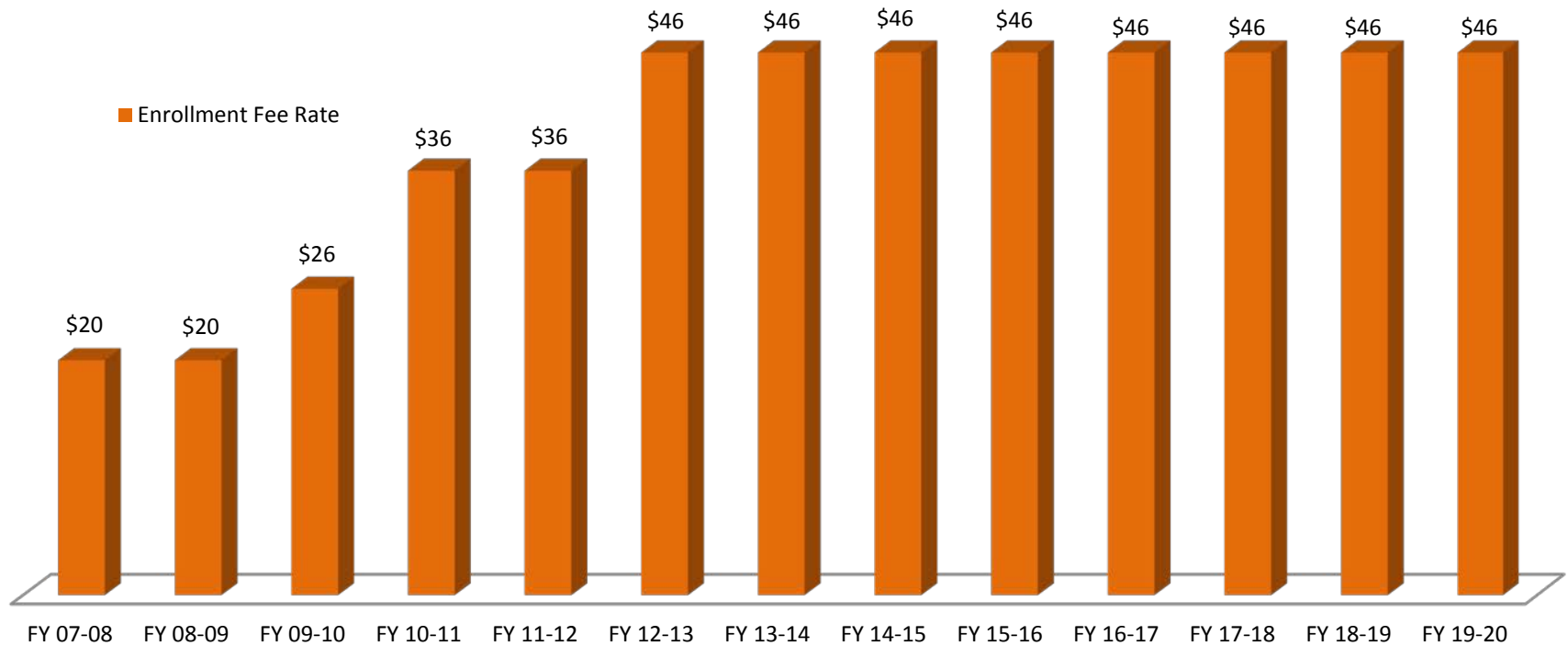


General Apportionment (In Millions)





Enrollment Fee Rate Per Unit





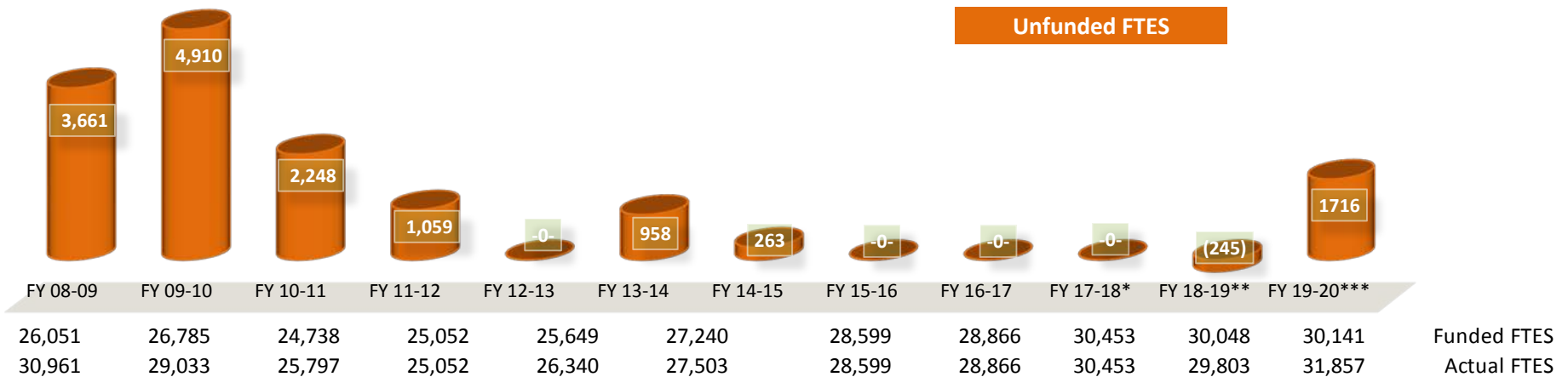
CCC Base Funding Rate Per Credit FTES



*Credit FTES Funding Rate per the Student Centered Funding Formula.



Credit FTES



* Based on P1 Recalculation

** Based on P2 as of April 16, 2019.

*** Based on the Governor's Budget Proposal and preliminary estimate of the District's ability to achieve the growth allocation.



FY 2019-2020 BUDGET DEVELOPMENT TIMELINE



➤ **March-May**

- Legislative Hearings

➤ **May**

- May Revise - May 9, 2019
- Norco College Business & Facilities Planning Council Meeting – May 14, 2019
- DBAC Meeting – May 17, 2019
- Moreno Valley College Resource Subcommittee Meeting - May 15, 2019
- Riverside City College Resource Development & Administrative Services Leadership Council - May 16, 2019
- DSPC Meeting – May 17, 2019
- Tentative RCCD Budget Completed

➤ **June**

- Tentative RCCD Budget to Resources Committee - June 4, 2019
- DSPC Meeting - Dark
- Second Principal Apportionment Report
- DBAC Meeting - June 3, 2019
- Tentative RCCD Budget to Board of Trustees – June 11, 2019
- State Budget Adoption by June 30, 2019



➤ **July**

- New Fiscal Year Begins - July 1, 2019

➤ **August**

- State Budget Workshops/Advance Apportionment
- RCCD Year-End Closing
- DBAC Meeting - TBD
- DSPC Meeting – TBD
- Final RCCD Budget Completed

➤ **September**

- Final RCCD Budget to Resources Committee – September 3, 2019
- Final RCCD Budget to Board of Trustees - September 17, 2019