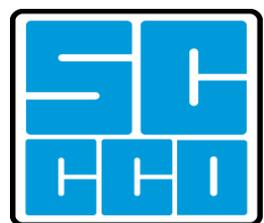




STATE CENTER COMMUNITY COLLEGE DISTRICT

Budget Study Session

April 5, 2016



2015-16 Update

UNRESTRICTED	2015-16 On-Going	2015-16 One Time	2015-16 Total
2014-15 Prior Year Adjustment	-280,000	350,000	70,000
Base Funding Increase	850,000		850,000
Additional Growth Funds	955,000		955,000
State Mandate Funding		1,100,000	1,100,000
Apportionment Deficit Reduction	300,000		300,000
Miscellaneous Income	600,000	250,000	850,000
Parking Fees/Fines	150,000		150,000
Total	2,575,000	1,700,000	4,275,000

Additional Needs/Costs:

Utilities, Parking Fee Transfer, Board Room,
Bond Filing Fees, & Enrollment Campaign 1,075,000

Transfer to Fund 41 (address 2016-17 Sch. Mtncce) 3,200,000



2016-17 Projected Revenues

UNRESTRICTED	2016-17 On-Going	2016-17 One-Time	2016-17 Total
2015-16 Increase Base Funding	570,000		570,000
2015-16 Increased Growth	955,000		955,000
2015-16 Misc Local Revenues	750,000		750,000
2015-16 Deficit Factor Adjustment	300,000		300,000
2016-17 Growth Funding (3%)	4,100,000		4,100,000
COLA (0.47%)	736,000		736,000
Retirement Savings	680,000		680,000
2016-17 Misc Local Revenues	150,000		150,000
State Mandated Costs	25,000	1,875,000	1,900,000
Total	8,266,000	1,875,000	10,141,000

RESTRICTED	2016-17 On-Going	2016-17 One-Time	2016-17 Total
Sch Mtnce & Instr. Equip		6,900,000	6,900,000
Total	0	6,900,000	6,900,000



2016-17 Proposed Expenditures

UNRESTRICTED	2016-17	2016-17	2016-17
	On-Going	One-Time	Total
New Full-Time Faculty Positions (24)	2,400,000		2,400,000
3 New Police Officers	240,000		240,000
6 Classified Positions	480,000		480,000
Enrollment Growth-Adjunct & Marketing	510,000		510,000
Step & Column Increases	1,250,000		1,250,000
STRS/PERS Rate Increase	1,700,000		1,700,000
OPEB Obligation Increase	200,000		200,000
COLA	736,000		736,000
ACA Benefits	600,000		600,000
Parking Maintenance Transfer	150,000		150,000
Scheduled Maintenance		1,700,000	1,700,000
Election Costs		175,000	175,000
Total	8,266,000	1,875,000	10,141,000



2016-17 Proposed Expenditures

RESTRICTED	2016-17 On-Going	2016-17 One-Time	2016-17 Total
Instructional Equipment		1,900,000	1,900,000
Scheduled Maintenance		5,000,000	5,000,000
Total	0	6,900,000	6,900,000

	2016-17 One-Time
Unrestricted-Scheduled Maintenance (page 4)	1,700,000
Restricted-Scheduled Maintenance (page 5)	5,000,000
Subtotal 2016-17 Resources	6,700,000
2015-16 Resources (page 2)	3,200,000
Total 2016-17 Scheduled Maintenance Resources	9,900,000
Transfer to Fund 41	



2016-17 Proposed Scheduled Maintenance

<u>Category</u>	<u>Cost</u>
HVAC & Mechanical Replacements	\$ 7,600,000
Safety Improvements	\$ 400,000
Roofing	\$ 815,000
Utility Maintenance (Switchgear, Water)	\$ 170,000
Campus Improvements (Flooring, Restrooms, Doors)	\$ 510,000
Exterior Improvement (Concrete repairs, Trees, Fencing)	\$ 405,000
TOTAL	\$ 9,900,000



2016-17 Proposed Scheduled Maintenance (cont.)

Location	Project	Cost	Cat. Subtotal
FCC	Replace (1) Cooling Tower, (1) Chiller	\$ 880,000	
FCC	Replace Air Handlers: Speech-Music, LA, Library, Gym, Art	\$ 5,300,000	
RC	Replace Chiller, Utility Building	\$ 250,000	
RC	Replace (4) Cooling Systems, Ag Mechanics	\$ 80,000	
Clovis-Hernd	Replace (3) Package Units, Building B	\$ 140,000	
DW	Fire Suppression at Main Data Rooms	\$ 300,000	
DW	Energy Management System Upgrade	\$ 400,000	
DW	Elevator Repairs and Replacements	\$ 250,000	\$ 7,600,000
DW	Install Interior, Replace Exterior Emer. Notification Speakers	\$ 400,000	\$ 400,000
RC	Reroof Student Personnel	\$ 375,000	
FCC	Reroof Faculty Offices	\$ 340,000	
FCC	Reroof Gym Ticket Booth	\$ 100,000	\$ 815,000



2016-17 Proposed Scheduled Maintenance (cont.)

Location	Project	Cost	Cat. Subtotal
RC	Clean, Calibrate Switchgear	\$ 50,000	
CTC	Clean, Calibrate Switchgear	\$ 10,000	
Madera	Madera Water Tank Repairs	\$ 10,000	
FCC	Split Domestic Water at LA	\$ 100,000	\$ 170,000
RC	Cafeteria Flooring (Serving & Main)	\$ 200,000	
FCC	Replace Clocks	\$ 10,000	
DW	Restroom Fixture Upgrades	\$ 100,000	
FCC	Doors & Hardware Replacement	\$ 200,000	\$ 510,000
RC	Termite control, phase 1	\$ 20,000	
DW	Fence replacement	\$ 60,000	
DW	Landscape Improvements, Tree Trimming	\$ 60,000	
DW	Landscape safety improvements	\$ 40,000	
RC	Replace Sidewalks/Concrete	\$ 75,000	
FCC	Replace Sidewalks/Concrete	\$ 125,000	
MC	Replace Sidewalks/Concrete	\$ 25,000	\$ 405,000



Future Economic Considerations

Economy

Seventh year of Economic Recovery

Recession – yes

When – unknown

Duration – unknown

Severity – unknown



Future Economic Considerations (cont.)

Proposition 30

Sales Tax Increase (Jan 2013 to Dec 2016)

~20% of Prop 30

0.25% Increase in Sales tax

Personal Income Taxes (Jan 2012 to Dec 2018)

~80% of Prop 30

1% Increase income tax rates of Highest Income earners



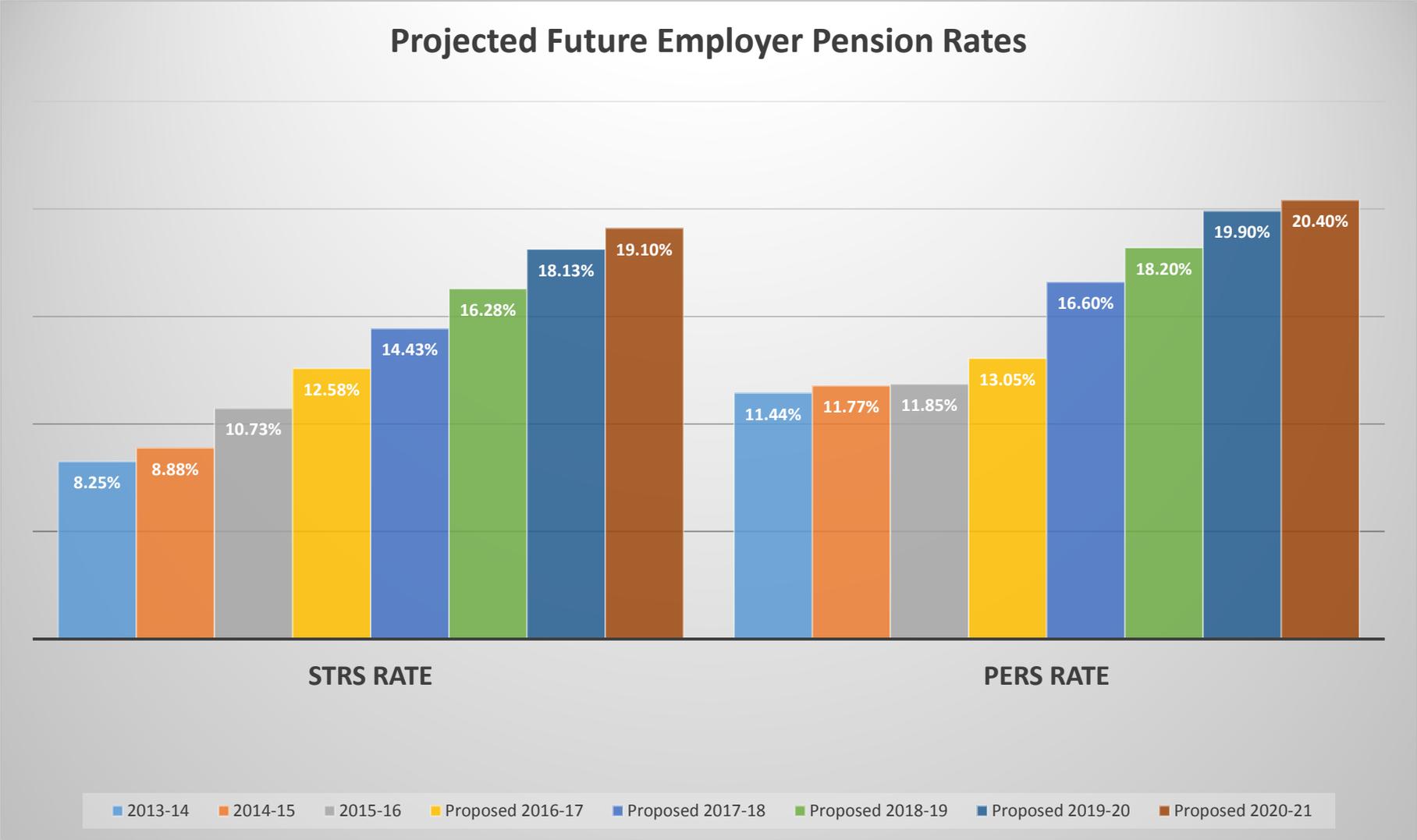
Future Economic Considerations (cont.)

Projected Future Employer Pension Rates

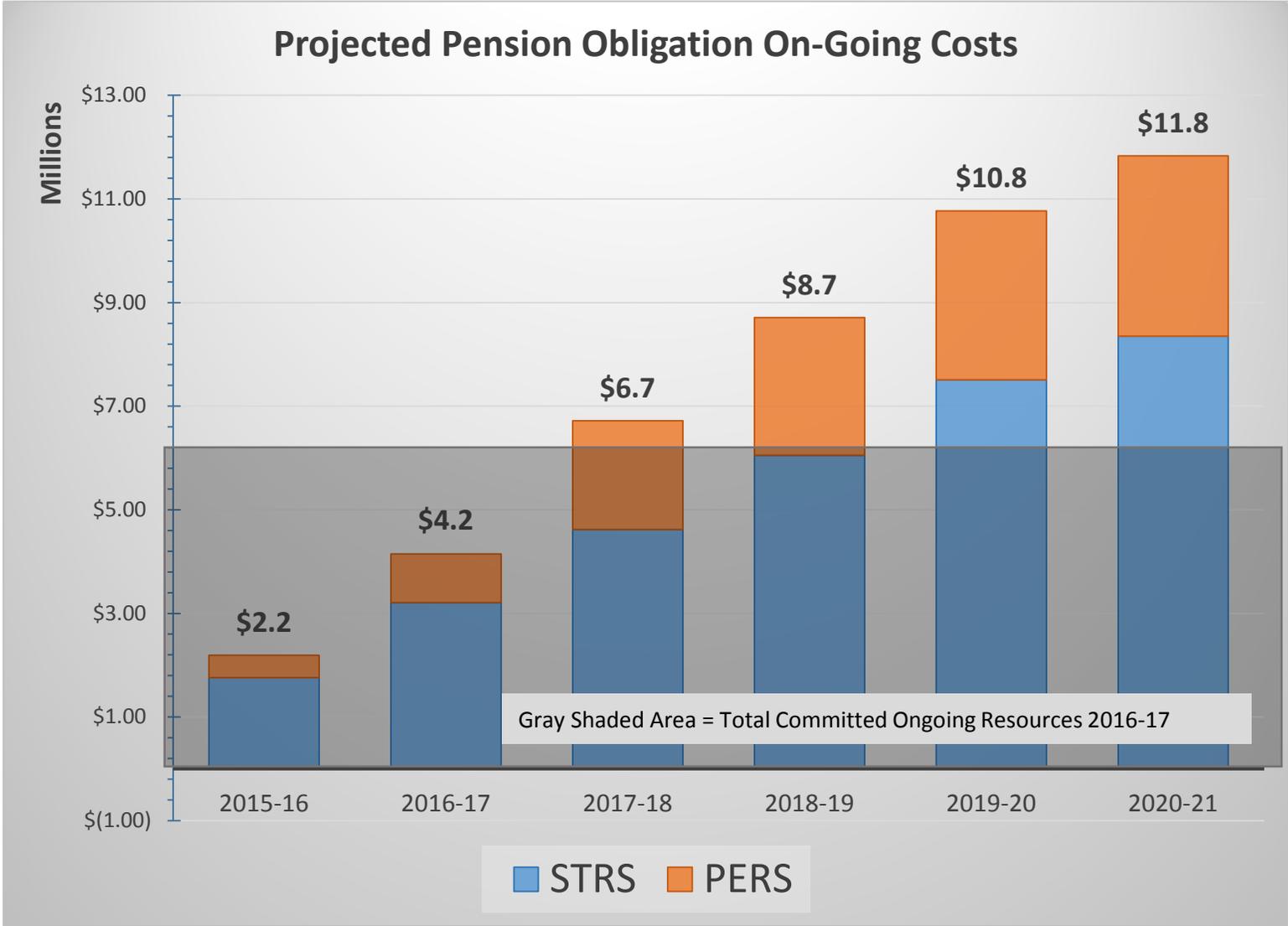
Fiscal Year	STRS Rate	PERS Rate
2013-14	8.25%	11.44%
2014-15	8.88%	11.77%
2015-16	10.73%	11.85%
Proposed 2016-17	12.58%	13.05%
Proposed 2017-18	14.43%	16.60%
Proposed 2018-19	16.28%	18.20%
Proposed 2019-20	18.13%	19.90%
Proposed 2020-21	19.10%	20.40%



Future Economic Considerations (cont.)



Future Economic Considerations (cont.)



Future Economic Considerations (cont.)

Pension Obligation Reserve

Transfer Pension Obligation Reserve	
From Fund 11 to Fund 62 (2015-16)	\$7.5m
From Fund 11 to Fund 62 (2016-17)	\$3.0m
Funds Available to Address Increase	
Employer Pension Rate Increases	<u>\$10.5m</u>



QUESTIONS

