



Board of Trustees, District No. 20
Walla Walla Community College
Board Meeting Agenda
Board Room (161) | WWCC Walla Walla Campus
Wednesday | April 26, 2023 | 9:30 a.m.

To connect to the Wednesday, April 26, 2023 Board Meeting virtually, go to ZOOM: <https://wwcc-edu.zoom.us/j/89595611515> or dial-in: 253/215-8782.

Study Session

All Times are Estimates

9:30 a.m.	Call to Order <i>Ms. Michelle Liberty, Chair</i>	
	Approval of Agenda <i>Ms. Liberty</i>	Action
9:35 a.m.	Strategic Planning <i>Dr. Chad Hickox and Dr. Nick Velluzzi</i>	Discuss
10:20 a.m.	Break	

Board Meeting Agenda

All Times are Estimates

10:30 a.m.	Board Meeting Resumes		
10:30 a.m.	Consent Agenda <i>Ms. Liberty</i>	Action	
	1. March 22, 2023 Board Meeting Minutes		Tab 1
	2. Personnel Update		Tab 2
10:35 a.m.	President's Report <i>Dr. Hickox</i>	Discuss	
10:50 a.m.	Student Government Association Activity Report ➤ Clarkston Campus <i>Mr. Stacey (Simeon) Hall</i>	Discuss	
11:00 a.m.	Faculty Senate Update <i>Mr. Chris Mehl</i>	Discuss	

11:10 a.m.	Enrollment Reports ➤ Final Winter Quarter ➤ Interim Spring Quarter <i>Dr. Velluzzi</i>	Discuss	Tab 3 Tab 4
11:20 a.m.	Financial Report ➤ March Financial Results ➤ FY23 Operating Budget Year-End Forecast <i>Mr. Dan Hall and Ms. Lori Peterson</i>	Discuss	Tab 5
11:30 a.m.	Board and President's Evaluations <i>Ms. Tara Leer, Mr. Sergio Hernandez, Dr. Hickox, and Ms. Brooke Marshall</i>	Discuss	
11:50 a.m.	Emergency Succession Plan Update <i>Dr. Hickox</i>	Discuss	
11:55 a.m.	Recess to Executive Session to Discuss Potential Litigation		
12:25 p.m.	Board Reports / Remarks	Discuss	
12:35 p.m.	New and Unscheduled Business	Discuss	
12:45 p.m.	Public Comment <i>Persons wishing to express their views on any matter must sign up in advance and are limited to three minutes.</i>	Discuss	
1:00 p.m.	Adjournment		

**Board of Trustees Meeting Minutes
Community College District No. 20
Walla Walla Community College**

The Board of Trustees of Community College District No. 20 met in regular session on Wednesday, March 22, 2023 in the Board Room on the Walla Walla Community College Walla Walla Campus and via Zoom. Ms. Michelle Liberty called the meeting to order at 9:32 a.m.

Trustees present: Ms. Michelle Liberty, Chair
Mr. Tim Burt
Mr. Sergio Hernandez
Ms. Tara Leer
Mr. Bill Warren

Administrators present: Dr. Chad Hickox, President
Mr. Dan Hall, Interim Vice President, Administrative Services
Ms. Brooke Marshall, Vice President, Human Resources
Dr. Graydon Stanley, Vice President, Student Services
Dr. Nick Velluzzi, Vice President, Enrollment Services and
Institutional Effectiveness
Ms. Jessica Cook, Executive Director, Foundation
Dr. Karl Easttorp, Director, Marketing & Communications
Mr. Jerry Anhorn, Dean, Workforce Transfer & Trades
Dr. Lisa Chamberlin, Dean, Enrollment Strategies
Ms. Christy Doyle, Dean, Access & Opportunity
Dr. Sara Egbert, Interim Dean, Academic Transfer

Also present: Ms. Kathy Adamski, Assistant Dean, Nursing
Ms. Debra Erikson, Assistant Dean, Student Success Center
Ms. Doreen Kennedy, Recording Secretary
Ms. Tessa Kimball, Assistant Dean, Enrollment Services
Mr. Bryan Ovens, AAG
Ms. Katie Ross, Director, Finance/Controller
Mr. Joshua Slepín, Director, Institutional Research & Effectiveness

Approval of Agenda.

Mr. Hernandez moved and Mr. Warren seconded to approve the agenda for the March 22, 2023 Board of Trustees meeting as presented. *Motion carried.*

Warrior Pledge Update. Dr. Nick Velluzzi, Ms. Tessa Kimball, and Ms. Melissa Holecek presented an update on the Warrior Pledge program to the Board of Trustees during a study session.

Consent Agenda.

Mr. Warren moved and Mr. Burt seconded that the consent agenda items be approved or accepted, as appropriate:

1) February 22, 2023 Board Meeting Minutes, 2) Personnel Update, 3) Interim Winter Quarter Enrollment Report.

Motion carried.

Introduction of Interim Vice President of Administrative Services. Dr. Hickox introduced Dan Hall, Interim Vice President of Administrative Services and member of the Executive Leadership Team.

President's Report. Dr. Hickox reported on the following topics:

- Oregon Live Article: Link to be shared with Trustees.
- 2023-2024 Budget Process: Existing and future vacancies are being scrutinized in the budget process as we move towards participatory budget development that encompasses a more transparent and inclusive process.
- SGA Structure: In an effort to bring attention to the student voice, the College is looking to restructure SGA to function more as a representative group in order to collect meaningful information from our student body.
- Federal CDL Grant: WWCC was not successful in its application for federal grant funds for the CDL program. The funds would have been in addition to the state grant that we received, extending overall use of grant funds for CDL. The program is moving full speed ahead and has a full co-hort.
- E&V Update: We are in process of hiring an interim director. The instructional plan has been built to have as little disruption on students as possible. Response from the community and support from the E&V advisory committee has been tremendous. We hope to have the permanent position filled by August 1, with recruitment slated to begin soon.

Student Government Association Activity Report.

- **Walla Walla Campus.** Mr. Ricky Gonzalez, Walla Walla SGA President, reported on the following topics:
 - Consent Event – 181 votes
 - Campus Building Student Meet & Greet
 - SGA Structure & Training
 - Book Banning Forum
 - SGA Legacy Project – Options include possible addition of outdoor furniture
 - Charging Stations – 2 additional stations added across campus
 - Digital Signage Project
 - Tabletop Night (Board Game Night)
 - Campus Flagpoles – Addition of 2 flagpoles on campus
 - Student Club Council Newsletter
 - Earth Day
 - Mental Health Day

AHE Update. Mr. Jim Peitersen reported on the following topics:

- Lobbying & Bill Updates
- Negotiations
- Enrollment, Marketing & Budget Concerns

Financial Update. Mr. Dan Hall and Ms. Lori Peterson provided a financial update for the period ending February 28, 2023, noting that financial projections would be included in the updates beginning next month:

- Operating Budget
 - Operating Budget Reconciliation
 - Revenue
 - Expenditures – by Category and Function
 - Course/Program Fees
 - Self-Support Programs
- Grants and Contracts
- Enterprise Funds
- Fund Balance and Reserve Health

2022-2023 Student Program Fee Update. Ms. Katie Ross requested that the Board consider approval of an increase to the 2022-2023 CDL Course Fee Schedule as presented.

Mr. Burt moved and Mr. Warren seconded to approve the increase to the 2022-2023 CDL Course Fee Schedule as presented. *Motion carried.*

2023-2024 Sabbatical Request. Dr. Hickox reviewed requests from Caley Moyer, Faculty Counselor and Lisa Rasmussen, Art Faculty each for a two-quarter (Fall 2023 and Winter 2024) sabbatical, noting the Professional Development Committee supported approval of these requests.

Mr. Hernandez moved and Mr. Warren seconded to approve the following sabbatical requests: Caley Moyer and Lisa Rasmussen, each for a two-quarter sabbatical (Fall 2023 and Winter 2024). *Motion carried.*

Tenure. Dr. Hickox reviewed the recommendations from the Tenure Review Committee and the Vice President of Instruction, noting there were no faculty receiving tenure, only faculty being recommended for continuation in the tenure process. Dr. Hickox also noted that due to an oversight, the tenure recommendation memo included in the Board packet did not include the name of one faculty member actively participating in the tenure process, and that a memo had been distributed to the Trustees at the beginning of the meeting noting the amendment.

Mr. Burt moved and Mr. Hernandez seconded that the Board accept the amended recommendations, attached and made part of these minutes, of the Tenure Review Committee and of the President and approve continued full-time probationary employment for the following faculty pursuing tenure: Carolyn Allen, Nursing Instructor, Clarkston; Nicole Griggs, Mathematics Instructor; Hector Lujan, Faculty Librarian; Kris Margart, Welding Instructor; Halley McCormick, Mathematics Instructor; Eunice Muriu, Nursing Instructor; Marley Olson, Sociology Instructor; Alan Raeder, BAS Agricultural Systems Instructor; Tracy Sereda, Business Management Instructor, Clarkston.

Motion carried.

Board and President's Evaluations. Discussion included an update from Ms. Tara Leer regarding the sub-committee's work on the President's Evaluation process, and discussion regarding review of the Board Evaluation process.

Board Reports / Remarks.

The following items were discussed:

- Childcare Needs of Community College Students
- Tenure Review Evaluator Comments
- ACT Spring Conference

New and Unscheduled Business. None.

Public Comment. None.

Adjournment. The meeting adjourned at 12:47 p.m.


Dr. Chad E. Hickox, President

ATTEST:

Ms. Michelle Liberty, Chair
Board of Trustees



Walla Walla Community College
Tenure Review Committee
500 Tausick Way
Walla Walla, WA 99362-9267

TO: Dr. Chad Hickox, President
FROM: Devon Gustafson, Chair 
Tenure Review Committee
DATE: April 12, 2023
SUBJECT: Tracy Sereda – Tenure-Track Continuation

To Whom it May Concern,

Based on an error or oversight on my part, Tracy Sereda was not included in the Tenure Review Committee report from Winter Quarter 2023. The Committee voted unanimously to continue her on the Tenure Track pathway. Tracy has demonstrated growth and an excellent commitment to student success and the College. I am sorry for this mistake and thank you for your understanding.

cc: [Vice President of Instruction]
[Vice President of Human Resources]



Office of the President
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MEMORANDUM

TO: WWCC Board of Trustees

DATE: March 22, 2023

FROM: Chad Hickox, President *Chad E. HL*

RE: Amendment - Tenure Recommendations

I support the continuation of the following probationary faculty in the tenure process as recommended by the Tenure Review Committee:

- Carolyn Allen – Nursing Instructor, Clarkston – Tenure Review Year 2
- Nicole Griggs – Mathematics Instructor, Walla Walla – Tenure Review Year 1
- Hector Lujan – Faculty Librarian, Walla Walla – Tenure Review Year 1
- Kris Margart – Welding Instructor, Walla Walla – Tenure Review Year 2
- Halley McCormick – Mathematics Instructor, Walla Walla – Tenure Review Year 1
- Eunice Muriu – Nursing Instructor, Walla Walla – Tenure Review Year 1
- Marley Olson – Sociology Instructor, Walla Walla – Tenure Review Year 1
- Alan Raeder – BAS Agricultural Systems Instructor, Walla Walla – Tenure Review Year 2
- Tracy Sereda – Business Management Instructor, Clarkston – Tenure Review Year 1

I further support the Tenure Review Committee's recommendation to extend the probationary period until Winter 2024 for:

- Pamela Walton – Nursing Clinical Educator, Clarkston – Tenure Review Year 3

WALLA WALLA COMMUNITY COLLEGE

MEMORANDUM

DATE: April 20, 2023
TO: Board of Trustees
FROM: Brooke Marshall, Vice President of Human Resources
SUBJECT: Personnel Update

Below is an update reflecting changes to college personnel in March 2023.

New Hires

Jaque, Carlos – Program Coordinator, WSP
Kammer, Margaret – Program Coordinator, WSP
Kasanke, Chris – FTF, Academic Transfer
Maldonado, Leah – Fiscal Analyst 3, Business Services
Newton, Ernest – Instruction & Classroom Support Technician 2, Workforce Transfer & Trades
Reinbold, Ty – Stockroom Attendant 3, Business Services

Separations:

Logothetis, Stylianos – Director of Enology & Viticulture, Workforce Transfer & Trades
Parks, Gabrielle – Head Women's Soccer Coach/Instructor, Student Services

Changes:

Michels, Chris – FTF, WSP

Full-Time Positions Currently Posted

CNC Machining Technology Instructor, WSP
Continuing and Community Education Manager
Director of Equity, Diversity & Inclusion
Head Women's Soccer Coach/Instructor
HVAC Technician
IT Customer Support/Entry
Medical Assisting Instructor/Program Coordinator and Compliance Officer
Nursing Instructor, (tenure track) WW & Clarkston
Program Assistant, WSP
Program Specialist 2, WSP
Warrior Marketplace Kitchen Manager



Walla Walla Community College

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DATE: April 19, 2023
TO: Board of Trustees
FROM: Dr. Nick Velluzzi
RE: Final Winter Quarter Enrollment

This memo presents finalized enrollment data for Winter Quarter, 2023.

- State supported enrollment for winter quarter closed at 1,496 FTE, which is down 76 FTE (4.8%) from 1,572 FTE at the **close** of winter 2022.
- Contract enrollment closed at 1,186 FTE, up 106 FTE (10%) from 1,080 FTE at the **close** of winter quarter 2022.
- Winter quarter self-support enrollment closed at 47 FTE, up 10 FTE from the **close** of winter 2022.
- Enrollment for combined fund sources closed at 2,729 FTE, up 39 FTE (1.2%) from 2,690 FTE at the close of winter quarter 2022.



Walla Walla Community College

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DATE: April 19, 2023
TO: Board of Trustees
FROM: Dr. Nick Velluzzi
RE: Interim Spring Quarter Enrollment

This memo contains current enrollment numbers for Spring Quarter, 2023.

- State supported enrollment for spring quarter is reporting 1,426 FTE, which is down 45 FTE (3%) from the 1,471 FTE at the **close** of spring 2022.
- Contract enrollment is reporting 1,045 FTE, up 8 FTE (1%) from 1,037 FTE at **close** of spring quarter 2022.
- Spring self-support enrollment is reporting 46 FTE, down 3 FTE from the **close** of spring 2022.
- Enrollment for combined fund sources amounts to 2,518 FTE, down 39 FTE (2%) from 2,557 FTE at the close of spring quarter 2022.

Financial Results

For Period Ending March 31, 2023

Board of Trustees Meeting
April 26, 2023



Presentation Summary

- ☐ Operating Budget:
 - Operating Budget Reconciliation
 - Revenue
 - Expenditures, by Category and Function
 - Course/Program Fees
 - Self Support Programs
- ☐ Grants and Contracts
- ☐ Enterprise Funds
- ☐ Fund Balance and Reserve Health
- ☐ Questions



FY2023 Operating Budget

Approved 2022-2023 Operating Budget	\$35,144,754
Approved 2022-2023 Course/Program Fees Budget	1,328,000
Approved 2021-2022 Operating Budget	\$36,472,754

Operating Budget

Approved 2022-2023 Operating Budget Spending	\$35,144,754	
Allocation 1 - Postsecondary Enrollment SSHB1825	\$160,000	1,090,058
Allocation 1 - Out-of-State Payroll Specialist	-2,578	
Allocation 2 - Curriculum Review	3,660	
Allocation 2 - Health Care Opportunity Grants	219,000	
Allocation 2 - Centers of Excellence	-2,000	
Allocation 2 - Goldstar Families	3,998	
Allocation 3 - Health Care Simulation Labs	427,000	
Allocation 4 - Equity & Access SB 5194	125,000	
Allocation 7 - Climate Solutions Curriculum	5,400	
Allocation 7 - Trucking/School Bus Driving	148,138	
Allocation 9 - Curriculum Review	2,440	

Updated 2022-2023 Operating Spending	\$36,234,812
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Revenue

	2022-2023 Adjusted Budget	% of Total	2022-2023 YTD Actuals	% of Budget	2021-2022 YTD Actuals	% of Budget	Difference over Prior Year	% Change YOY
State Allocation								
Base Allocation	\$21,456,327	59%	\$15,229,769	71%	\$13,533,984	71%	\$1,695,785	13%
Opportunity Grant	461,412	1%	282,581	61%	247,932	54%	34,649	14%
Worker Retraining	1,725,323	5%	1,097,161	64%	1,141,031	65%	-43,870	-4%
Total State Revenue	\$23,643,062	65%	\$16,609,510	70%	\$14,922,947	70%	\$1,686,563	11%
Operating Fee & Other Revenue								
Operating Fee	\$6,250,000	17%	\$4,881,431	78%	\$5,527,484	91%	-\$646,052	-12%
Student Fees/Other Misc Rev	365,750	1%	862,628	236%	586,528	160%	276,100	47%
Open Doors Program	42,000	0%	55,750	133%	36,660	15%	19,089	52%
Running Start	1,700,000	5%	1,294,031	76%	1,106,453	65%	187,578	17%
Foundation Support	250,000	1%	150,000	60%	150,000	75%	0	0%
Grants and Contracts - Indirect	964,000	3%	427,069	44%	691,239	69%	-264,170	-38%
Community Service	260,000	1%	193,606	74%	220,908	122%	-27,302	-12%
Ancillary Programs	150,000	0%	96,222	64%	52,220	35%	44,003	84%
Total Tuition & Other Revenue	\$9,981,750	28%	\$7,960,736	80%	\$8,371,491	\$0	-\$410,755	-5%
Use of Fund Balance (ctcLink)	\$1,110,000	3%	\$209,642	1%	\$570,295	55%	-\$360,653	-63%
CRSSAA/ARPA Funding	\$1,500,000	4%	\$521,550	1%	\$0	81%	\$521,550	0%
TOTAL REVENUE	\$36,234,812	100%	\$25,301,438	70%	\$23,864,733	73%	\$1,436,706	6%



Expenditures, *by Category*

	2022-2023 Adjusted Budget	% of Total	2022-2023 YTD Actuals	% of Budget	2021-2022 YTD Actuals	% of Budget	Difference over Prior Year	% Change YOY
Salaries and Wages	\$21,443,113	59%	\$13,656,608	64%	\$12,771,656	64%	\$884,952	7%
Benefits	7,297,352	20%	4,854,942	67%	4,107,655	61%	747,287	18%
Rents	40,460	0%	29,752	74%	49,978	124%	-20,226	-40%
Utilities	964,188	3%	773,165	80%	852,136	95%	-78,972	-9%
Goods and Services	3,572,425	10%	2,002,216	56%	2,100,340	70%	-98,124	-5%
Travel	102,435	0%	66,679	65%	20,237	19%	46,441	229%
Equipment	791,069	2%	266,240	34%	227,424	66%	38,816	17%
Fin Aid, Debt Service, Transfers	2,070,448	6%	864,646	42%	731,546	42%	133,100	18%
TOTAL EXPENSE	\$36,281,491	100%	\$22,514,248	62%	\$20,860,973	63%	\$1,653,275	8%



Expenditures, *by Function*

	2022-2023 Adjusted Budget	% of Total	2022-2023 YTD Actuals	% of Budget	2021-2022 YTD Actuals	% of Budget	Difference over Prior Year	% Change YOY
Instruction	\$13,350,854	37%	\$7,571,260	57%	\$7,686,708	64%	-\$115,447	-2%
Community Service	243,154	1%	142,527	59%	171,120	94%	-28,593	-17%
Instructional Computing	399,182	1%	216,524	54%	283,077	88%	-66,553	-24%
Ancillary Programs	150,000	0%	86,179	57%	79,928	53%	6,251	8%
Academic Administration	2,885,367	8%	1,821,525	63%	1,903,794	71%	-82,270	-4%
Library Services	612,554	2%	423,956	69%	388,968	63%	34,988	9%
Student Services	5,293,780	15%	3,684,778	70%	2,578,872	53%	1,105,906	43%
Institutional Support	9,809,486	27%	5,825,556	59%	5,218,159	61%	607,397	12%
Facility Services	3,537,114	10%	2,741,943	78%	2,550,346	74%	191,596	8%
TOTAL EXPENSE	\$36,281,491	100%	\$22,514,248	62%	\$20,860,973	63%	\$1,653,275	8%



Course/Program Fees

	Academic Transfer	Vocational Programs	Healthcare Education	Facility Use Fees	All Other	Total
Student Fee Revenue, Year-to-date	\$62,291	\$417,244	\$229,826	\$266,573	\$398,226	\$1,374,160
less: Program costs	<u>44,115</u>	<u>297,510</u>	<u>161,151</u>	<u>198,567</u>	<u>236,530</u>	<u>937,872</u>
Net Profit/(Loss), Year-to-date	\$18,177	\$119,734	\$68,675	\$68,007	\$161,696	\$436,289
Opening Fund Balance, 7/1/22	<u>\$90,140</u>	<u>\$581,973</u>	<u>\$298,839</u>	<u>\$1,553,103</u>	<u>\$554,160</u>	<u>\$3,078,215</u>
Fund Balance as of 3/31/2023	<u>\$108,317</u>	<u>\$701,707</u>	<u>\$367,514</u>	<u>\$1,621,109</u>	<u>\$715,856</u>	<u>\$3,514,504</u>



Self-Support Programs

	Quest	Youth Programs	Continuing Education	Community Education	Resale Programs	2nd Chance Pell	Total
Revenue, Year-to-date	\$68,781	\$0	\$14,453	\$13,396	\$96,222	\$96,975	\$289,828
less: Program costs	<u>27,336</u>	<u>-</u>	<u>65,188</u>	<u>10,391</u>	<u>86,179</u>	<u>39,613</u>	<u>228,706</u>
Net Profit/(Loss), Year-to-date	\$41,445	\$0	-\$50,735	\$3,005	\$10,044	\$57,363	\$61,122
Opening Fund Balance, 7/1/22	<u>-\$38,394</u>	<u>\$21,683</u>	<u>\$60,275</u>	<u>\$0</u>	<u>-\$67,687</u>	<u>\$53,541</u>	<u>\$29,418</u>
Fund Balance as of 3/31/2023	<u>\$3,051</u>	<u>\$21,683</u>	<u>\$9,541</u>	<u>\$3,005</u>	<u>-\$57,644</u>	<u>\$110,904</u>	<u>\$90,539</u>



Grants and Contracts

	Mar 2023 Budget Changes	2022-2023 YTD Budget	Expenditures to Date	YTD % Spent
Corrections Education		\$7,718,306	\$5,155,537	67%
State Funded Grants		2,751,486	1,222,707	44%
Federal Funded Grants		1,785,639	879,597	49%
CARES, CRRSAA, ARPA		5,192,632	3,450,828	66%
Privately Funded Grants		223,572	57,152	26%
Fiscal Agent Grants		720,086	395,036	55%
TOTAL GRANTS & CONTRACTS	\$0	\$18,391,721	\$11,160,856	61%



Enterprise Funds

	ASG/Athletics	Bookstore	Culinary	Other Enterprise	Total
<u>Revenue, Year-to-date</u>					
Tuition/Fees	\$618,796	-\$720	\$856	\$46,590	\$665,522
Sales	150 *	339,251	-	-	\$339,401
Club/Team Fundraising	136,390	-	-	-	136,390
Other	22,772	3,575	473	18,301	45,121
Total YTD Revenue	\$778,108	\$342,106	\$1,329	\$64,891	\$1,186,434
<u>Program Costs, Year-to-date</u>					
Salaries and Benefits	\$225,523	\$182,671	\$0	\$1,740	\$409,935
Scholarships	144,861	-	-	-	144,861
Goods and Services	691,422	652,108	3,288	13,338	1,360,156
Total YTD Program Costs	\$1,061,807	\$834,779	\$3,288	\$15,078	1,914,952
Net Profit/(Loss), Year-to-date	-\$283,698 *	-\$492,673	-\$1,960	\$49,812	-\$728,518
Opening Fund Balance, 7/1/22	\$1,124,303	\$878,796	\$58,428	\$533,562	\$2,595,089
Fund Balance as of 3/31/2023	\$840,604	\$386,124	\$56,468	\$583,375	\$1,866,571

*FY23 revenue currently understated, due to outstanding Financial Aid transactions related to student book/materials purchases



Fund Balance Report

	Balance	Committed	Available	Notes
Grants - 145	-\$4,832,521	-\$4,832,521	\$0	Allowable spending specific to each grant
Contracts - 146	8,468,435	1,162,953	7,305,482	Available includes: Running Start, Grant and Contract indirect, balance of HEERF draws
Local Funds - 148	7,937,681	3,981,643	3,956,038	Committed includes: ctcLink, Self-support and ancillary programs, course, program, and tech fees
Operating Fee (Tuition) -149	5,474,973	0	5,474,973	Tuition and investment interest
Motorpool - 460	90,100	90,100	-	For maintenance of Motorpool fleet
SGA/Athletics - 522	840,604	840,604	-	For SGA/Athletics support
Bookstore - 524	386,124	386,124	-	For Bookstore operation
Culinary Enterprises - 569	56,468	56,468	-	For culinary enterprise activity only (Capstone, catering, café)
Auxilliary - 570	583,375	583,375	-	Reserved balances (PBX and software replace, various pass-throughs and fees, faculty excellence, etc)
Other funds	-8,696,568	-8,696,568	-	Agency funds, local capital, state appropriations, 3.5% FA
Uncommitted Fund Balance	\$10,308,670	-\$6,427,823	\$16,736,493	



Looking Ahead

	Amount	Notes
Uncommitted Fund Balance	\$16,736,493	from previous slide
<u>Less:</u>		
IT infrastructure	1,000,000	Classroom technology upgrades
ctcLink	100,000	Ongoing costs of implementation/stabilization
China Pavilion demolition	100,000	Costs exceeding Capital budget
STEM addition IT	250,000	Monitors, consoles, classroom hybrid technology
Other miscellaneous	32,084	Digital whiteboards, RFID inventory system, etc
Subtotal	\$15,254,408	
<u>Less Reserves:</u>		<u>Board Policy 1670</u>
Operational Contingency	1,094,183	3% of FY23 budgeted operating expenditures
Operating Reserves	6,200,368	17% of FY23 budgeted operating expenditures
Net Available Fund Balance	\$7,959,857	



Questions?

Lori Peterson
Financial Reporting and Budget Accountant

