



Monthly Financial Data
May 31, 2026

Prepared for: RCC Board of Education
Rogue Community College
3345 Redwood Highway
Grants Pass, OR 97527

Rogue Community College
Executive Financial Summary
For the Period July 1, 2025, through May 31, 2026

Audit

The College has received a clean audit opinion for 2024/25. The 2024/25 Annual Comprehensive Financial Report (ACFR) was submitted to the Government Finance Officers Association (GFOA) for consideration to receive the Certificate of Achievement for Excellence in Financial Reporting. A copy of the ACFR is available on [RCC's Annual Audit Report](#) page.

Eide Bailly has started working on the 2025/26 interim audit from mid-June through July. The interim audit consists of compliance testing for federal grants over \$1,000,000. This Single Audit will include Student Financial Aid (SFA).

Budget

The Board of Education adopted the 2025/26 annual budget and associated property tax levies on June 17, 2025. Budget information is available at [RCC's Operations > Budget](#) page.

The 2026/27 budget and property taxes were approved by the RCC District Budget Committee on May 19, 2026 and will be presented to the Board of Education for adoption on June 16, 2026. Budget information throughout the budget season will be available on [RCC's 2026/27 Budget Development](#) page.

Investments

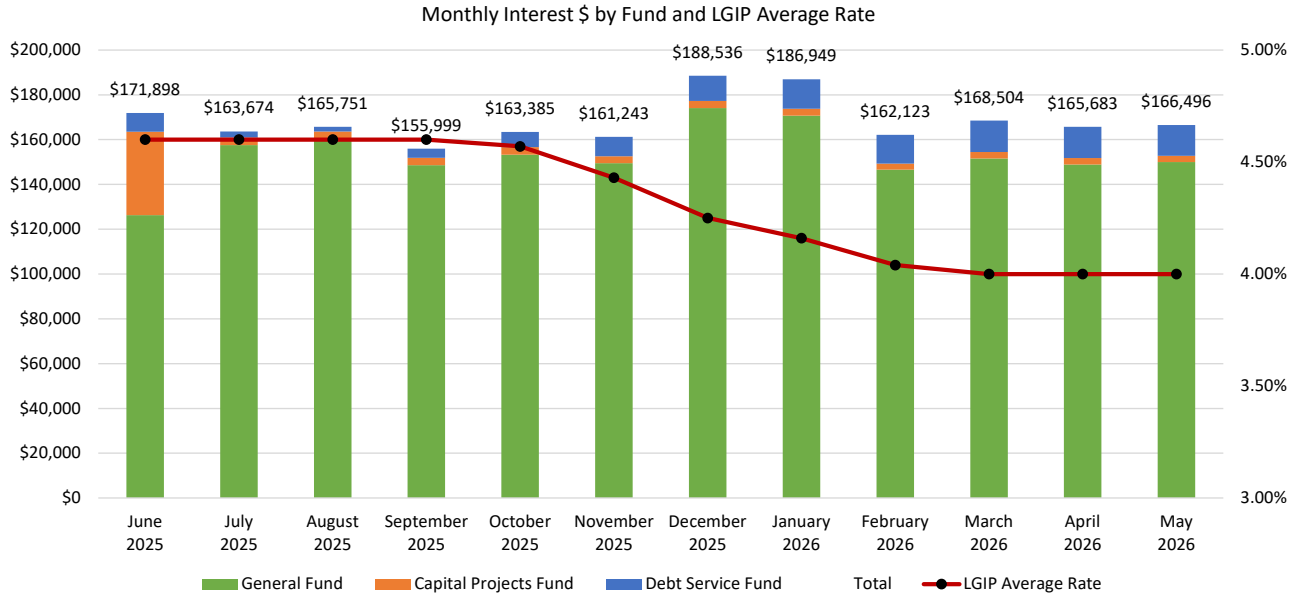
The monthly investment report includes charts illustrating average daily investment rates, monthly interest earnings by fund, and average monthly bank balances. These measures provide a comprehensive overview of investment performance and cash flow management, supporting informed analysis of trends and fund activity over time. This information will assist in evaluating investment strategies and ensuring that resources continue to be managed in a manner that aligns with the College's financial objectives.

Currently, the College holds most of its cash in the Oregon Local Government Investment Pool (LGIP). The annualized yield for the LGIP is 4.00%. The Treasury staff determined this rate based on market conditions and yield for fixed income securities such as government and corporate bonds. The College manages its cash balances to maximize interest while maintaining compliance with allowed LGIP balance limits.

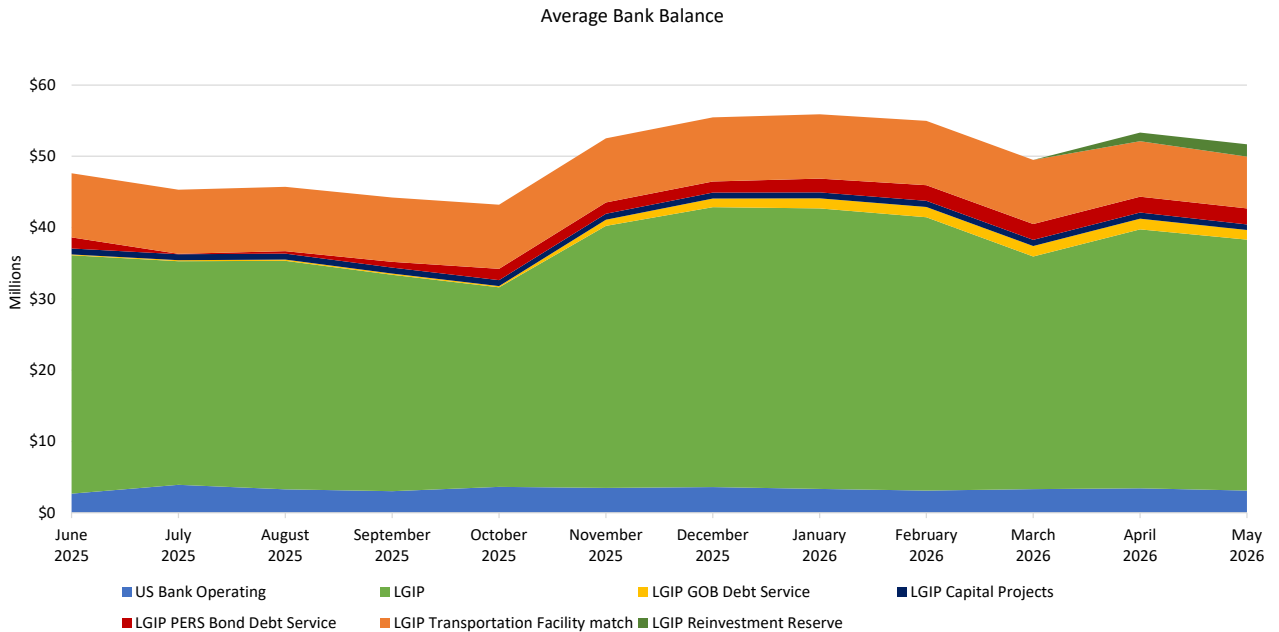
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Rogue Community College Executive Financial Summary For the Period July 1, 2025, through May 31, 2026

Investments (continued)



Monthly interest earnings and daily bank balances naturally fluctuate due to the timing of major revenue deposits, primarily property tax distributions and Community College Support Fund (CCSF) payments. These funding sources are received at specific intervals rather than evenly throughout the year, which causes corresponding variations in available cash balances, and, in turn, the level of interest income earned each month.



Rogue Community College
Executive Financial Summary
For the Period July 1, 2025, through May 31, 2026

General Fund

Tuition and Fee Revenue

The adopted tuition and fee budget of \$18.6 million was developed assuming a 5.7% increase in tuition bearing credits, inclusive of the Board approved \$2 per credit increase for in-state tuition, when compared to the prior year. Tuition and fee revenue through spring term is \$18.8 million, or 100.6%, of the adopted budget. Overall, general fund tuition revenue is projected to be \$18.8 million; \$112,000 more than the original budget.

State Appropriations

The state appropriations budget of \$12.3 million was developed using a community college support fund (CCSF) appropriation of \$870.4 million for the 2025-27 biennium. Based on updates from the Oregon Higher Education Coordinating Commission (HECC), RCC's allocation will be \$12.4 million, or \$85,000 more than budgeted. This includes the CCSF funding, the Student Support component, and the Student Success component.

Property Taxes

Property tax revenue is budgeted at \$18.7 million. Property tax revenue was budgeted with a 4.2% increase over 2024/25 projected revenue. For Jackson and Josephine County combined the 2025/26 levies are 4.25% higher than the prior year. Through May the College has received 90.8%, or \$17.6 million, of the imposed levies. The College has also received \$485,000 from prior year levies. Overall, property tax revenue is projected to be \$18.7 million, approximately \$15,000 more than the original budget.

Expenses

Expenses by function, by type, are presented on page 6. The College has spent 78.1% of original budget as of May 31st. Overall expenses are not expected to exceed budget.

Fund Balance

The 2025/26 adopted beginning fund balance is \$8.6 million. The beginning fund balance is \$8.77 million, which is \$129,000 more than the original budget.

The 2025/26 ending fund balance is projected to be \$8.2 million; \$583,000 less than beginning fund balance. This reduction reflects the use of fund balance to support a mix of new and continued investments which directly support our mission and expand our capacity to serve our community.

Community and Workforce Training Fund

Tuition and Fee Revenue

The adopted tuition and fee budget for the Community and Workforce Training Fund is \$1.02 million. Tuition and fee revenue through spring term is \$1.3 million, or 127.6% of the adopted budget. This is 34.6% more than expected. Overall, tuition revenue is projected to be \$1.4 million; \$354,000 more than the original budget. The increase stems from continued demand from our community partners, including our High Schools, for additional contracted training in our workforce offerings.

Rogue Community College
Executive Financial Summary
For the Period July 1, 2025, through May 31, 2026

Community and Workforce Training Fund (continued)

Expenses

Expenses by function, by type, are presented on page 7. The College has spent 58.1% of original budget as of May 31st. Overall expenses are not expected to exceed available resources, including beginning fund balance, for the fiscal year.

Fund Balance

The 2025/26 adopted beginning fund balance is \$935,700. The beginning fund balance is \$953,700. This equates to an increase of \$18,000 in beginning fund balance.

The 2025/26 ending fund balance is projected to be \$964,000, \$10,000 more than beginning fund balance.

Innovation Fund

The combined statement is presented on page 8; detailed statements by type of activity may be found in Appendices A - B on pages 16-17. The future amount for STEP is dependent upon reimbursable time and effort for the activity.

Project Activity (Appendix A)

Revenue

Transfers In are budgeted at \$100,000. The transfers are intended for investments in future and transformative changes through Innovation Microgrant Opportunities and innovative projects that align with RCC's strategic plan.

Expenses

Innovation activity has spent 68% of original budget as of May 31st. Overall expenses are not expected to exceed available resources, including beginning fund balance, for the fiscal year.

Fund Balance

The 2025/26 adopted beginning fund balance budget for innovation activity is \$469,500. The beginning fund balance is \$482,500, \$13,000 more than budgeted.

The 2025/26 ending fund balance is projected to be \$52,300, \$430,200 less than beginning fund balance.

Active Projects

- ✓ High School Partnerships – July 2023 – June 2026:
This project will focus on improving participation in dual credit, early college, and contracted courses. With this project, the target goal will be for high school students to make up 18% of the RCC's student body.
- ✓ Facility Lease - July 2025 – June 2028:
This project will focus on the coordination, promotion, and operational logistics of campus facility rentals for external groups and organizations. The project will ensure smooth event execution by managing rental agreements, facilitating interdepartmental coordination, and overseeing compliance with college policies and safety standards. The project will also address budgeting, billing, and outreach to support and grow rental facility operations.

Rogue Community College
Executive Financial Summary
For the Period July 1, 2025, through May 31, 2026

Innovation Fund

Project Activity (Appendix A) (continued)

Microgrants

- ✓ Access Through Action - Voucher-Supported Dental Hygiene Care for Community Access and Student Success; establishes a community care voucher system within Rogue Community College's (RCC) Dental Hygiene Program, providing each of the 20 second-year students with up to \$500 in program funds to offer free preventive dental hygiene services to community members unable to afford care.
- ✓ Multilingual Tutor – Supports a specialized tutor who can support multilingual students at RCC.
- ✓ Osprey Voices - Brings together students, staff, and the community through storytelling that supports and celebrates RCC's spirit and mission.
- ✓ Rural Scholars Initiative - Empower families to be involved in their children's education; parents/guardians will have a better understanding of the benefits of students taking college classes while still in high school.
- ✓ Teaching with AI: Faculty Lab - Project will expand professional development opportunities for RCC faculty through a new AI Teaching Fellows pilot.

STEP Activity (Appendix B)

Revenue

Other innovation activity revenue is based upon reimbursable time and effort related to SNAP Training and Employment Program (STEP) activity. The 2025/26 projected reimbursement is \$188,400. STEP expenses are invoiced on a quarterly basis.

Expenses

STEP activity has spent 32.6% of original budget as of May 31st. Overall expenses are not expected to exceed available resources for the fiscal year.

Fund Balance

The 2025/26 adopted beginning fund balance budget for STEP activity is \$500,800. The beginning fund balance is \$528,800, which is \$28,000 more than budgeted.

The 2025/26 ending fund balance is projected to be \$320,000, \$208,800 less than beginning fund balance.

Contract and Grant Fund

A list of active grants has been updated as of May 31st. The report may be found on [RCC's Contract and Grant Accounting](#) page.

**ROGUE COMMUNITY COLLEGE
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>	<u>June 30, 2026 Projected</u>	<u>Better (Worse) vs Original Budget</u>
Revenues:					
State Sources	12,316,152	12,171,000	12,401,145	12,401,145	84,993
Local Sources	18,704,585	18,704,585	18,162,719	18,719,583	14,998
Tuition and Fees	18,640,797	18,640,797	18,873,429	18,752,991	112,194
Other Revenue Sources	2,614,110	2,614,110	2,303,966	2,497,865	(116,245)
Total Revenues	52,275,644	52,130,492	51,741,258	52,371,584	95,940
Expenditures:					
Instruction					
Personnel	13,139,495	12,968,558	10,689,279	12,510,070	629,425
Other Personnel	5,020,147	5,020,147	4,221,576	4,820,148	199,999
Materials and Services	914,628	1,056,308	652,042	836,265	78,363
Capital	12,960	22,260	9,990	11,172	1,788
Total Instruction	19,087,230	19,067,273	15,572,887	18,177,655	909,575
Instructional Support					
Personnel	4,152,772	4,178,915	3,852,539	4,233,953	(81,181)
Other Personnel	1,561,654	1,661,654	1,543,057	1,606,552	(44,898)
Materials and Services	816,798	804,645	601,830	740,727	76,071
Capital	32,412	33,126	34,394	27,941	4,471
Total Instructional Support	6,563,636	6,678,340	6,031,820	6,609,173	(45,537)
Student Services					
Personnel	4,146,771	4,146,771	3,695,764	4,010,177	136,594
Other Personnel	2,708,285	2,708,285	2,544,849	2,778,252	(69,967)
Materials and Services	1,190,650	1,200,651	962,510	1,001,846	188,804
Capital	-	35,722	35,694	35,694	(35,694)
Total Student Services	8,045,706	8,091,429	7,238,818	7,825,969	219,737
Community Services					
Personnel	176,874	201,874	178,271	195,149	(18,275)
Other Personnel	103,214	103,214	92,622	101,148	2,066
Materials and Services	59,228	59,228	33,544	52,209	7,019
Total Community Services	339,316	364,316	304,436	348,505	(9,189)
Support Services					
Personnel	7,910,686	7,812,854	6,708,699	7,313,337	597,349
Other Personnel	3,922,333	3,922,333	3,770,364	4,157,859	(235,526)
Materials and Services	7,398,972	7,527,342	5,899,907	6,653,177	745,795
Capital	1,341,136	1,222,128	676,243	820,563	520,573
Total College Support Services	20,573,127	20,484,657	17,055,213	18,944,936	1,628,191
Contingency	1,000,000	696,187	-	-	1,000,000
Reserved for Future Expenditures	4,030,903	4,030,903	-	-	4,030,903
Total Expenditures	59,639,918	59,413,105	46,203,174	51,906,237	7,733,681
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	161,750	306,902	272,431	456,181	294,431
Transfers Out	(1,440,607)	(1,667,420)	(1,504,456)	(1,504,456)	(63,849)
Total Other Financing Sources (Uses):	(1,278,857)	(1,360,518)	(1,232,025)	(1,048,275)	230,582
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(8,643,131)	(8,643,131)	4,306,059	(582,928)	8,060,203
Fund Balance, Beginning of Year	8,643,131	8,643,131	8,772,564	8,772,564	129,433
Fund Balance May 31, 2026	-	-	13,078,623	8,189,636	8,189,636

Tuition and Fee Revenue by Term

	<u>Summer</u>	<u>Fall</u>	<u>Winter</u>	<u>Spring</u>	<u>Total</u>
Projected	-	-	-	7,324	7,324
Actuals as of 5/6/2026	1,819,812	5,998,661	5,647,488	5,279,706	18,745,667
Current Projection	1,819,812	5,998,661	5,647,488	5,287,030	18,752,991
Original Budget	1,677,672	5,965,055	5,778,647	5,219,423	18,640,797
Better(worse)	142,140	33,606	(131,159)	67,607	112,195

**ROGUE COMMUNITY COLLEGE
COMMUNITY AND WORKFORCE TRAINING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	Original Budget	Current Budget	May 31, 2026 Actual	June 30, 2026 Projected	Better (Worse) vs Original Budget
Revenues:					
State Sources	86,940	86,940	-	90,720	3,780
Tuition and Fees	1,023,150	1,023,150	1,305,989	1,376,956	353,806
Other Revenue Sources	200,000	200,000	-	-	(200,000)
Total Revenues	1,310,090	1,310,090	1,305,989	1,467,676	157,586
Expenditures:					
Instruction					
Personnel	495,907	495,907	455,645	508,472	(12,565)
Other Personnel	99,576	99,576	96,706	105,497	(5,921)
Materials and Services	630,396	674,896	228,657	262,747	367,649
Capital	15,000	33,000	30,850	30,850	(15,850)
Total Instruction	1,240,879	1,303,379	811,858	907,566	333,313
Instructional Support					
Personnel	319,894	319,894	293,612	319,894	-
Other Personnel	183,187	183,187	158,200	183,187	-
Materials and Services	47,150	52,150	40,380	47,150	-
Total Instructional Support	550,231	555,231	492,192	550,231	-
Contingency	454,725	387,225	-	-	454,725
Total Expenditures	2,245,835	2,245,835	1,304,049	1,457,797	788,038
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses):	-	-	-	-	-
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(935,745)	(935,745)	1,940	9,879	945,624
Fund Balance, Beginning of Year	935,745	935,745	953,694	953,694	17,949
Fund Balance May 31, 2026	-	-	955,633	963,573	963,573
Tuition and Fee Revenue by Term					
			163,966		
	Summer	Fall	Winter	Spring	Total
Projected	1,750	20,425	-	48,793	70,968
Actuals as of 5/6/2026	210,459	290,826	351,478	453,225	1,305,988
Current Projection	212,209	311,251	351,478	502,018	1,376,955
Original Budget	173,935	235,326	276,250	337,641	1,023,152
Better(worse)	38,274	75,925	75,228	164,377	353,803

ROGUE COMMUNITY COLLEGE
 INNOVATION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE MONTH ENDED MAY 31, 2026

	Original Budget	Current Budget	May 31, 2026 Actual	June 30, 2026 Projected	Better (Worse) vs Original Budget
Revenues:					
State Sources	235,462	235,462	129,127	188,400	(47,062)
Total Revenues	235,462	235,462	129,127	188,400	(47,062)
Expenditures:					
Instruction					
Personnel	8,600	7,679	450	7,679	921
Other Personnel	1,334	2,221	124	2,221	(887)
Materials and Services	35,000	25,100	123	10,000	25,000
Total Instruction	44,934	35,000	698	19,900	25,034
Instructional Support					
Personnel	44,707	44,707	31,332	33,530	11,177
Other Personnel	35,053	35,053	22,704	26,290	8,763
Materials and Services	27,500	27,500	2,957	5,550	21,950
Capital	-	10,000	-	10,000	(10,000)
Total Instructional Support	107,260	117,260	56,992	75,370	31,890
Student Services					
Personnel	191,679	191,679	93,645	101,857	89,822
Other Personnel	100,344	100,344	43,957	75,356	24,988
Materials and Services	135,671	306,004	103,509	210,953	(75,282)
Total Student Services	427,694	598,027	241,111	388,166	39,528
Community Services					
Materials and Services	10,000	10,000	10,000	10,000	-
Total Community Services	10,000	10,000	10,000	10,000	-
Support Services					
Personnel	64,366	49,591	44,677	49,591	14,775
Other Personnel	137,937	36,494	28,680	36,491	101,446
Materials and Services	75,000	65,000	-	2,716	72,284
Total College Support Services	277,303	151,085	73,357	88,798	188,505
Contingency	338,551	149,218	-	-	338,551
Total Expenditures	1,205,742	1,060,590	382,158	582,234	623,508
Revenues Over (Under) Expenditures:					
Other Financing Sources (Uses):					
Transfers In	100,000	100,000	-	-	(100,000)
Transfers Out	(100,000)	(245,152)	(245,152)	(245,152)	(145,152)
Total Other Financing Sources (Uses):	-	(145,152)	(245,152)	(245,152)	(245,152)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(970,280)	(970,280)	(498,182)	(638,986)	331,294
Fund Balance, Beginning of Year	970,280	970,280	1,011,360	1,011,360	41,080
Fund Balance May 31, 2026	-	-	513,178	372,374	372,374

**ROGUE COMMUNITY COLLEGE
CAPITAL PROJECTS FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>
Revenues:			
Federal Sources	1,270,934	67,299	67,299
State Sources	1,000,000	2,000,000	701,516
Local Sources	-	-	-
Other Revenue Sources	-	32,188	46,100
Total Revenues	<u>2,270,934</u>	<u>2,099,487</u>	<u>814,915</u>
Expenditures:			
Support Services			
Materials and Services	51,600	13,445	13,380
Capital	314,100	288,163	105,949
Total Facilities Acq/Construction	365,700	301,608	119,329
Facilities Acquisition and Construction			
Capital	7,377,081	12,667,986	4,530,920
Total Facilities Acq/Construction	7,377,081	12,667,986	4,530,920
Contingency	1,050,690	823,877	-
Reserved for Future Expenditures	8,000,000	3,000,000	-
Total Expenditures	<u>16,793,471</u>	<u>16,793,471</u>	<u>4,650,249</u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	769,696	996,509	937,629
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	<u>769,696</u>	<u>996,509</u>	<u>937,629</u>
Revenues and Other Sources Over (Under)	(13,752,841)	(13,697,475)	(2,897,705)
Expenditures and Other Uses:			
Fund Balance, Beginning of Year	13,752,841	13,697,475	14,782,059
Fund Balance May 31, 2026	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>11,884,355</u></u>

**ROGUE COMMUNITY COLLEGE
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>
Revenues:			
Local Sources	1,617,250	1,617,250	1,575,603
Other Revenue Sources	4,174,390	4,174,390	3,638,224
Total Revenues	5,791,640	5,791,640	5,213,827
Expenditures:			
Support Services			
Materials and Services	5,767,730	5,767,730	686,365
Total College Support Services	5,767,730	5,767,730	686,365
Unappropriated Ending Fund Balance	537,174	537,174	-
Total Expenditures	6,304,904	6,304,904	686,365
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	(150,000)	(150,000)	(91,120)
Total Other Financing Sources (Uses):	(150,000)	(150,000)	(91,120)
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(663,264)	(663,264)	4,436,342
Fund Balance, Beginning of Year	663,264	663,264	869,992
Fund Balance May 31, 2026	-	-	5,306,335

Long term debt schedule:

	<u>Original Principal Amount</u>	<u>Principal Balance July 1, 2025</u>	<u>Principal Due FY 25/26</u>	<u>Principal Balance June 30, 2026</u>	<u>Principal Due Within One Year</u>
2005 Limited tax pension bonds, interest 4.643% to 4.831%, Maturity June 30, 2028	\$ 21,035,000	\$ 5,460,000	\$ 2,045,000	\$ 3,415,000	\$ 2,235,000
2016B General obligation refunding bonds, interest 3.0% to 5.0%, Maturity June 15, 2034	\$ 20,000,000	12,410,000	1,145,000	11,265,000	\$ 1,245,000
2021 Limited tax pension bonds, interest 0.199% to 2.945%, Maturity June 15, 2040	\$ 31,545,000	\$ 27,495,000	\$ 1,205,000	\$ 26,290,000	\$ 1,280,000
Total	<u>\$ 72,580,000</u>	<u>\$ 45,365,000</u>	<u>\$ 4,395,000</u>	<u>\$ 40,970,000</u>	<u>\$ 4,760,000</u>

**ROGUE COMMUNITY COLLEGE
CONTRACT AND GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	Original Budget	Current Budget	May 31, 2026 Actual
Revenues:			
Federal Sources	6,344,670	6,153,218	2,659,141
State Sources	1,724,433	1,478,090	1,313,789
Local Sources	91,195	113,195	99,875
Tuition and Fees	428,305	428,305	301,023
Other Revenue Sources	1,027,679	1,443,474	1,079,603
Total Revenues	9,616,282	9,616,282	5,453,431
Expenditures:			
Instruction			
Personnel	566,122	746,155	595,423
Other Personnel	676,535	312,843	223,899
Materials and Services	2,251,335	1,840,410	455,914
Capital	143,625	318,989	271,197
Total Instruction	3,637,617	3,218,397	1,546,433
Instructional Support			
Personnel	476,276	754,278	469,893
Other Personnel	242,234	340,457	218,500
Materials and Services	2,143,084	1,614,612	367,239
Capital	49,468	-	-
Total Instructional Support	2,911,062	2,709,347	1,055,632
Student Services			
Personnel	1,247,028	1,449,383	1,230,233
Other Personnel	329,407	409,109	351,180
Materials and Services	1,180,737	1,205,482	925,788
Capital	-	25,000	3,474
Total Student Services	2,757,172	3,088,974	2,510,675
Community Services			
Materials and Services	25,000	-	-
Total Community Services	25,000	-	-
Support Services			
Personnel	231,184	231,184	201,278
Other Personnel	265,263	162,907	401,168
Materials and Services	184,980	201,469	85,672
Capital	-	400,000	-
Total College Support Services	681,427	995,560	688,118
Contingency	388,632	388,632	-
Total Expenditures	10,400,910	10,400,910	5,800,858
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	-	-	-
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(784,628)	(784,628)	(347,427)
Fund Balance, Beginning of Year	784,628	784,628	840,462
Fund Balance May 31, 2026	-	-	493,035

For a list of active grants please visit:

<https://www.roguecc.edu/businessOffice/contractGrant.asp>

**ROGUE COMMUNITY COLLEGE
INTRA-COLLEGE FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>
Revenues:			
Other Revenue Sources	100,000	100,000	16,616
Total Revenues	100,000	100,000	16,616
Expenditures:			
Instructional Support			
Other Personnel	343,192	343,192	193,485
Total Instructional Support	343,192	343,192	193,485
Student Services			
Personnel	63,900	63,900	84,326
Other Personnel	12,660	12,660	16,637
Materials and Services	576,372	576,372	275,929
Total Student Services	652,932	652,932	376,892
Support Services			
Other Personnel	136,405	136,405	72,384
Total College Support Services	136,405	136,405	72,384
Contingency	-	-	-
Total Expenditures	1,132,529	1,132,529	642,761
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	740,911	740,911	657,947
Transfers Out	(48,000)	(48,000)	(27,279)
Total Other Financing Sources (Uses):	692,911	692,911	630,668
Revenues and Other Sources Over (Under)	(339,618)	(339,618)	4,524
Expenditures and Other Uses:			
Fund Balance, Beginning of Year	339,618	339,618	401,844
Fund Balance May 31, 2026	-	-	406,368

Activities include Associated Student Government of Rogue Community College, Professional Growth, Athletics, and other departmental charges.

**ROGUE COMMUNITY COLLEGE
RESERVE FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	Original Budget	Current Budget	May 31, 2026 Actual
Revenues:			
Other Revenue Sources	-	-	-
Total Revenues	-	-	-
Expenditures:			
Reserved for Future Expenditures:			
PERS Reserve	7,123,786	7,123,786	-
Reinvestment Reserve	8,414,687	8,414,687	-
Stability Reserve	5,311,052	5,311,052	-
Total Expenditures	20,849,525	20,849,525	-
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	-	-	-
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(20,849,525)	(20,849,525)	-
Fund Balance, Beginning of Year			
PERS Reserve	7,123,786	7,123,786	7,123,786
Reinvestment Reserve	8,414,687	8,414,687	8,414,687
Stability Reserve	5,311,052	5,311,052	5,311,052
Total Beginning Fund Balance	20,849,525	20,849,525	20,849,524
Fund Balance May 31, 2026	-	-	20,849,524

**ROGUE COMMUNITY COLLEGE
STUDENT FINANCIAL AID FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>
Revenues:			
Federal Sources	17,890,000	17,890,000	16,253,730
State Sources	6,205,000	6,205,000	5,443,353
Local Sources	1,000,000	1,000,000	833,623
Total Revenues	<u>25,095,000</u>	<u>25,095,000</u>	<u>22,530,706</u>
Expenditures:			
Student Services			
Materials and Services	25,061,250	25,061,250	22,770,122
Total Financial Aid	25,061,250	25,061,250	22,770,122
Contingency	-	-	-
Total Expenditures	<u>25,061,250</u>	<u>25,061,250</u>	<u>22,770,122</u>
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	(33,750)	(33,750)	-
Total Other Financing Sources (Uses):	<u>(33,750)</u>	<u>(33,750)</u>	<u>-</u>
Revenues and Other Sources Over (Under)	-	-	(239,416)
Expenditures and Other Uses:			
Fund Balance, Beginning of Year	-	-	0
Fund Balance May 31, 2026	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(239,416)</u></u>

Federal Financial Aid has been draw at ~98% of amount disbursed until Return to Title IV has been completed. Fund Balance reflects revenue received for 3rd party scholarships that will be disbursed throughout the year/term. Foundation scholarships have been invoiced through Spring Term.

**ROGUE COMMUNITY COLLEGE
AUXILIARY SERVICES FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2026**

	Original Budget	Current Budget	May 31, 2026 Actual
Revenues:			
Sales	100,000	100,000	87,835
Tuition and Fees	4,000	4,000	5,610
Other Revenue Sources	45,000	45,000	32,812
Total Revenues	<u>149,000</u>	<u>149,000</u>	<u>126,257</u>
Cost of Goods Sold:			
Materials for Resale	100,000	100,000	78,202
Gross Profit	<u>49,000</u>	<u>49,000</u>	<u>48,054</u>
Operating Expenditures:			
Personnel	107,947	107,947	100,517
Other Personnel	53,740	53,740	50,534
Materials and Services	6,670	6,670	4,184
Capital	7,753	7,753	-
Total Operating Expenditures	<u>176,110</u>	<u>176,110</u>	<u>155,235</u>
Year to Date Net Operating Income (Loss)	<u>(127,110)</u>	<u>(127,110)</u>	<u>(107,180)</u>
Contingency	50,000	50,000	-
Reserved for Future Expenditures	164,440	164,440	-
Revenues Over (Under) Expenditures:			
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers Out	-	-	-
Total Other Financing Sources (Uses):	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(341,550)	(341,550)	(107,180)
Fund Balance, Beginning of Year	341,550	341,550	250,339
Fund Balance May 31, 2026	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>143,159</u></u>

ROGUE COMMUNITY COLLEGE
 INNOVATION FUND - PROJECT ACTIVITY
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE MONTH ENDED MAY 31, 2026

Appendix A

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>	<u>June 30, 2026 Projected</u>	<u>Better (Worse) vs Original Budget</u>
Revenue:					
Other Revenue Sources	-	-	-	-	-
Transfers In	100,000	100,000	-	-	(100,000)
Fund Balance, Beginning of Year	469,497	469,497	482,519	482,519	13,022
Total Other Activity Revenue	<u>569,497</u>	<u>569,497</u>	<u>482,519</u>	<u>482,519</u>	<u>(86,978)</u>
Expenditure:					
24/25 Microgrants	29,934	2,950	796	1,000	28,934
25/26 Microgrants	100,000	100,000	10,827	35,666	64,334
High School Partnerships	182,260	185,310	156,863	162,320	19,940
Energy Management	121,465	247	244	244	121,221
AI Task Force	50,000	50,000	-	-	-
Facility Rentals	85,838	85,838	73,113	85,838	-
Transfers Out	-	145,152	145,152	145,152	145,152
Total Expenditures	<u>569,497</u>	<u>569,497</u>	<u>386,995</u>	<u>430,220</u>	<u>379,581</u>
Fund Balance May 31, 2026	<u>-</u>	<u>-</u>	<u>95,525</u>	<u>52,299</u>	<u>(466,558)</u>

ROGUE COMMUNITY COLLEGE
 INNOVATION FUND - STEP ACTIVITY
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE MONTH ENDED MAY 31, 2026

Appendix B

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>	<u>June 30, 2026 Projected</u>	<u>Better (Worse) vs Original Budget</u>
Revenues:					
State Sources	235,462	235,462	129,127	188,400	(47,062)
Total Revenues	235,462	235,462	129,127	188,400	(47,062)
Expenditures:					
STEP Project					
Personnel	191,679	191,679	93,645	101,857	89,822
Other Personnel	100,344	100,344	43,957	75,356	24,988
Materials and Services	65,621	143,135	45,292	90,584	(24,963)
Tuition	10,500	41,469	12,356	24,712	(14,212)
Travel & training	15,000	11,400	237	5,000	10,000
Supportive Services	14,550	89,000	44,829	89,657	(75,107)
Library Assets	-	10,000	-	10,000	(10,000)
Contingency	338,551	149,218	-	-	338,551
Total Expenditures	736,245	736,245	240,315	397,166	339,079
Fund Balance, Beginning of Year	500,783	500,783	528,841	528,841	28,058
Fund Balance May 31, 2026	-	-	417,653	320,075	320,075

The SNAP Training and Employment Program (STEP) is a federally-recognized Supplemental Nutrition Assistance Program Employment and Training (SNAP E&T) Program. STEP assists SNAP participants in receiving job skills training, finding work, or gaining experience that will increase their ability to secure and maintain employment in a family-wage job. Participation in STEP is voluntary, and is a qualifying service for allowing able-bodied adults without dependents (ABAWDs) to maintain access to vital supplemental food assistance while attending college. STEP participation includes needs assessment, training and employment-related activities, and wraparound support services.

ROGUE COMMUNITY COLLEGE
GENERAL FUND - BOARD OF EDUCATION
STATEMENT OF EXPENDITURES
FOR THE MONTH ENDED MAY 31, 2026

Appendix C

	<u>Original Budget</u>	<u>Current Budget</u>	<u>May 31, 2026 Actual</u>	<u>Better (Worse) vs Original Budget</u>
Expenditures:				
Personnel	160,043	160,043	156,939	3,104
Other Personnel	80,264	80,264	76,391	3,873
Materials and Services:				
Small Equipment less than \$5k	-	-	-	-
Meeting Supplies	5,000	3,500	2,924	2,076
Travel	15,000	12,000	9,524	5,476
Other Prof/Contracted Services	2,000	-	-	2,000
Publicity and Publications	-	-	-	-
Fees and Dues	5,000	2,000	1,872	3,128
Postage/Freight	20	20	82	(62)
Total Expenditures	<u><u>267,327</u></u>	<u><u>257,827</u></u>	<u><u>247,731</u></u>	<u><u>19,596</u></u>

**ROGUE COMMUNITY COLLEGE
GLOSSARY OF TERMS**

ADOPTED BUDGET – The financial plan adopted by the College.

APPROPRIATION – (1) A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purpose, usually with specific limitations as to amount, purpose and time limits. (2) An account used to record the budgetary appropriation for the period.

BEGINNING FUND BALANCE – The amount of unexpended funds carried forward from one fiscal year to another.

BOND – A certificate of debt issued by a government or corporation guaranteeing payment of the original investment plus interest by a specified future date.

CAPITAL IMPROVEMENT FUND TYPE – The Capital Improvement Funds account for the receipt and disbursement of resources for buildings and land. The principal revenues include proceeds from the sale of buildings, bond levy proceeds and transfers in from other funds.

Capital Projects Fund – This fund accounts for the purchase or remodel of buildings and land and deferred maintenance. The principal revenue is from the sale of voter approved general obligation bonds, transfers in from other funds, state funding, such as the Article XI-G Higher Education Facilities and Community College Bonds, financed by the state and local resources.

DEBT SERVICE FUND TYPE – The Debt Service Funds account for the accumulation of resources for and payment of principal and interest on the College's long-term debt obligations.

Debt Service Fund – This fund accounts for the accumulation of resources for and payment of principal and interest on the College's long-term debt obligations including the General Obligation Bonds and Limited Tax Pension Obligation Bonds. The principal revenue is property taxes approved for bond levies and the PERS Bond expense charged to other funds.

ENCUMBRANCE – The formal accounting recognition of commitments to expend resources in the future.

FUND – A division in the budget with independent fiscal and accounting requirements with a self-balancing set of accounts for its assets, liabilities, fund balance, revenues and other additions, expenditures and other deductions, and transfers.

GENERAL FUND – The General Fund covers general operations of the College and accounts for all financial resources and expenditures of the College, except for those required to be accounted for in another fund. The principle sources of revenue include tuition, property taxes, and state community college support.

PROPERTY TAXES – Amounts received from tax levies based on the assessed valuation of real and personal property within a district.

PROPRIETARY FUND TYPE – Proprietary Funds are used to account for operations that are financed and operated in a manner similar to those of private business enterprises. The intent is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Auxiliary Services Fund – This fund accounts for the operation of ancillary activities for the College Store and calculator rental offered by the Math department.

**ROGUE COMMUNITY COLLEGE
GLOSSARY OF TERMS**

SPECIAL REVENUE FUND TYPE - The Special Revenue Funds account for revenues and expenditures for specific projects that are legally and/or administratively restricted for a specific purpose.

COMMUNITY AND WORKFORCE TRAINING FUND – This fund accounts for the community education and workforce training instructional activities of the College. The principal revenue is tuition and fees.

CONTRACT AND GRANT FUND – This fund accounts for grants and contracts awarded to and for the College from federal, state and local sources. This fund is externally restricted.

INNOVATION FUND – This fund accounts for investments in transformative changes positively impacting College sustainability. The principal revenue is transfers from the General Fund and the STEP contract with the state.

INTRA-COLLEGE FUND – This fund accounts for activities performed by the College for the benefit of the College. Activities include Associated Student Government of Rogue Community College, Professional Growth, Athletics, and other departmental charges. The principal revenue for this fund is transfers in from other funds.

RESERVE FUND – This fund accounts for the funds set aside for the following: PERS reserve held by the College for anticipated, future rate increases, and the unfunded actuarial liability; Reinvestment reserves for long-term, strategic planning to meet the College's objectives; Stability reserve established by the RCC Board of Education to be used to stabilize the College's funding. The principal revenue is transfers from the other funds.

STUDENT FINANCIAL AID FUND – This fund accounts for student aid in the form of federal grants (Federal Pell Grant, Federal Supplemental Education Opportunity Grant), the Oregon Opportunity Grant (OOG), the Oregon Promise Grant (OPG), institutional scholarships (RCC Foundation), state scholarships administered by the Oregon Student Access Commission, third-party scholarships, federal work-study student employment, federal direct loans to students (subsidized and unsubsidized), and private student loans. This fund is externally restricted.

TRANSFERS – May be made between funds within a fund group or among two or more fund groups and may be either mandatory or non-mandatory.

Mandatory Transfers – Result from (1) binding legal agreements related to the financing of plant assets, including amounts for debt retirement, interest, and required provision for renewals and replacement of facilities not financed from other sources: and (2) sponsored program agreements with Federal agencies, donors, and other organizations to match gifts and grants.

Non-mandatory Transfers – Made at the discretion of the governing board to serve a variety of objectives, such as additions to loan funds, additions to quasi-endowment funds, general or specific plant additions, voluntary renewals and replacements of facilities, and prepayment on debt principal.



May 20, 2026

To the Board of Education
Rogue Community College
Grants Pass, Oregon

This letter is provided in connection with our engagement to audit the financial statements and to audit compliance over major federal award programs of Rogue Community College as of and for the year ended June 30, 2026. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit, the compliance audit, and the planned scope and timing of our audits, including significant risks we have identified.

Our Responsibilities

As stated in our statement of work dated May 12, 2026, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), *Government Auditing Standards* of the Comptroller General of the United States of America, the requirements of the Single Audit Act, as amended; and the provisions of the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and in accordance with any state audit requirements, for the purpose of forming and expressing opinions on the financial statements and on major federal award program compliance. Our audits do not relieve you or management of your respective responsibilities.

Our responsibility as it relates to the schedule of expenditures of federal awards is to evaluate its presentation for the purpose of forming and expressing an opinion as to whether it is presented fairly in all material respects in relation to the financial statements as a whole.

Our responsibility relating to other information, whether financial or nonfinancial information (other than financial statements and the auditor's report thereon), included in the entity's annual report includes only the information identified in our report. We have no responsibility for determining whether the introductory and statistical sections are properly stated. We require that we receive the final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report, or if that is not possible as soon as practicable and, in any case, prior to the entity's issuance of such information.

Planned Scope of the Audit

Our audits will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

Our audit procedures will also include determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or material noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance.

Our audits will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements, the risk of material noncompliance in the major federal award programs, and as a basis for designing the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion of the effectiveness of the entity's internal control over financial reporting. However, we will communicate to you at the conclusion of our audit, any material weaknesses or significant deficiencies identified. We will also communicate to you:

- Any violation of laws or regulations that come to our attention;
- Our views related to qualitative aspects of the entity's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures;
- Significant difficulties, if any, encountered during the audit;
- Significant unusual transactions, if any;
- The potential effects of uncorrected misstatements on future-period financial statements; and
- Other significant matters that are relevant to your responsibilities in overseeing the financial reporting process.

Professional standards require us to design our audit to provide reasonable assurance that the financial statements are free of material misstatement whether caused by fraud or error. In designing our audit procedures, professional standards require us to evaluate the financial statements and assess the risk that a material misstatement could occur. Areas that are potentially more susceptible to misstatements, and thereby require special audit considerations, are designated as "significant risks." Although we are currently in the planning stage of our audit, we have preliminarily identified the following significant risks that require special audit consideration.

- Management override of controls is considered an inherent risk according to GAAS
- Improper Revenue Recognition
- Valuation Over the Allowance for Doubtful Accounts
- Recording of management's estimate of the College-administered other post-employment benefit (OPEB) liability and the deferred inflows and outflows of resources related to the liability

- Recording of management’s estimate of the Retirement Health Insurance Account (RHIA) other post-employment benefit (OPEB) asset and the deferred inflows and outflows of resources related to the asset
- Recording of management’s estimate of the net pension liability and the deferred inflows and outflows of resources related to the net pension liability

We expect to begin our interim audit during Summer 2026 and year end procedures in October 2026.

The financial statements include the financial statements of Rogue Community College Foundation (the Foundation), which we considered to be a discretely presented component unit of the College. The financial statements of the Foundation were audited by other auditors, and we did not assume responsibility for the audit performed by the other auditors, rather have referred to their audit in our report. Our decision to refer to the report of the other auditor is based upon our evaluation of the materiality of the Foundation with respect to the financial statements as a whole and our consideration of the timing requirements of the engagement. Our audit procedures with respect to Foundation will include required correspondence with the other auditor, obtaining and reading their auditor’s report and the related financial statements, and other procedures as considered necessary. Our audit procedures with respect to the Foundation will include obtaining an understanding of the Foundation and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements of the Foundation and completion of further audit procedures.

This information is intended solely for the information and use of the Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Boise, Idaho

Board Policy Adoption – Revised Board Policy: BP 3310 Records Retention and Destruction

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. P50-25/26 approving adoption of Revised Board Policy: BP 3310 Records Retention and Destruction.

Background Information: Pursuant to Board Policy BP-2410: Board of Education Policies and Administrative Procedures, the RCC Board has directed college administrators to assist the Board in reviewing Board policies at monthly Board meetings. Unless circumstances require immediate action, a policy will not be voted on at the first meeting during which it is discussed.

Oregon Community College Association (OCCA) provides general policy advice and guidance to all Oregon community college members as part of their current OCCA dues. OCCA works with college presidents, staff, and board members to analyze and help operationalize recently passed Oregon legislation and administrative rules. RCC is a participant in partnership with the Community College League of California (League) and the law firm of Liebert Cassidy Whitmore, and OCCA. OCCA provides subscribing Oregon community colleges access to the League’s national program designed for community colleges. OCCA’s Board Policy and Procedure Program includes: Board Policy (BP) and Administrative Procedure (AP) Samples; Legal Updates; a ListServ; and Workshops. The policy samples reflect federal and state law requirements as well as accreditation standards. The templates are customizable to reflect local community college practices and procedures. RCC’s policy committee is in the process of reviewing the policy samples and adapting to RCC policies and procedures.

The College President recommends the attached Revised Board Policy: BP 3310 Records Retention and Destruction. The proposed version showing the language of the policy is attached (see Exhibit 1). This is the second reading.

Whereas, the Board has deemed it necessary to review and update established Board policy; and,

Whereas, the Board has directed RCC administrators to review and recommend revisions as needed to Board policy; and,

Whereas, the College President has reviewed and approved the adoption of Revised Board Policy: BP 3310 Records Retention and Destruction; therefore, be it

Resolved, that the RCC Board adopts Resolution No. P50-25/26 approving adoption of Revised Board Policy: BP 3310 Records Retention and Destruction as presented.

Board Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026



BP 3310 Records Retention and Destruction

References:

Federal Rules of Civil Procedure, Rules 16, 26, 33, 34, 37, and 45;
NWCCU 2020 Standards 2.C.4
ORS 192.005 – ORS 192.170
OAR 166-450-0000 – OAR 166-450-0125

The College President establishes and enforces administrative procedures to ensure the proper retention and destruction of all Rogue Community College records, including electronically stored information as defined by the Federal Rules of Civil Procedure and Oregon law. These records include, but are not limited to, student records, employment records, and financial records.

Rescinds Policy Number: III.A.080

Adopted: March 19, 2019

Revised: February 20, 2026

Accreditation reference updated January 22, 2020
Accreditation reference updated February 20, 2026

Board Policy Adoption – Revised Board Policy: BP 3810 Claims Against Rogue Community College

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. P51-25/26 approving adoption of Revised Board Policy: BP 3810 Claims Against Rogue Community College.

Background Information: Pursuant to Board Policy BP-2410: Board of Education Policies and Administrative Procedures, the RCC Board has directed college administrators to assist the Board in reviewing Board policies at monthly Board meetings. Unless circumstances require immediate action, a policy will not be voted on at the first meeting during which it is discussed.

Oregon Community College Association (OCCA) provides general policy advice and guidance to all Oregon community college members as part of their current OCCA dues. OCCA works with college presidents, staff, and board members to analyze and help operationalize recently passed Oregon legislation and administrative rules. RCC is a participant in partnership with the Community College League of California (League) and the law firm of Liebert Cassidy Whitmore, and OCCA. OCCA provides subscribing Oregon community colleges access to the League’s national program designed for community colleges. OCCA’s Board Policy and Procedure Program includes: Board Policy (BP) and Administrative Procedure (AP) Samples; Legal Updates; a ListServ; and Workshops. The policy samples reflect federal and state law requirements as well as accreditation standards. The templates are customizable to reflect local community college practices and procedures. RCC’s policy committee is in the process of reviewing the policy samples and adapting to RCC policies and procedures.

The College President recommends the attached Revised Board Policy: BP 3810 Claims Against Rogue Community College. The proposed version showing the language of the policy is attached (see Exhibit 1). This is the second reading.

Whereas, the Board has deemed it necessary to review and update established Board policy; and,

Whereas, the Board has directed RCC administrators to review and recommend revisions as needed to Board policy; and,

Whereas, the College President has reviewed and approved the adoption of Revised Board Policy: BP 3810 Claims Against Rogue Community College; therefore, be it

Resolved, that the RCC Board adopts Resolution No. P51-25/26 approving adoption of Revised Board Policy: BP 3810 Claims Against Rogue Community College.

Board Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026



BP 3810 Claims Against Rogue Community College

References:

ORS 30.275

Claims, lawsuits, or other types of legal process must be presented according to state law, this policy, and related procedures as a prerequisite to filing suit against Rogue Community College.

The designated place(s) for service of claims, lawsuits, or other types of legal process upon RCC Community College is:

Rogue Community College
Risk Management Department
3345 Redwood Hwy.
Grants Pass OR, 97527

Rescinds Policy Number: None

Adopted: May 18, 2021

Recommendation for Removal: Board Policy: BP 5110 Counseling

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) adopt Resolution No. P52-25/26 approving the removal of Board Policy: BP 5110 Counseling.

Background Information: Pursuant to Board Policy BP-2410: Board of Education Policies and Administrative Procedures, the RCC Board has directed college administrators to assist the Board in reviewing Board policies at monthly Board meetings. Unless circumstances require immediate action, a policy will not be voted on at the first meeting during which it is discussed.

Oregon Community College Association (OCCA) provides general policy advice and guidance to all Oregon community college members as part of their current OCCA dues. OCCA works with college presidents, staff, and board members to analyze and help operationalize recently passed Oregon legislation and administrative rules. RCC is a participant in partnership with the Community College League of California (League) and the law firm of Liebert Cassidy Whitmore, and OCCA. OCCA provides subscribing Oregon community colleges access to the League’s national program designed for community colleges. OCCA’s Board Policy and Procedure Program includes: Board Policy (BP) and Administrative Procedure (AP) Samples; Legal Updates; a ListServ; and Workshops. The policy samples reflect federal and state law requirements as well as accreditation standards. The templates are customizable to reflect local community college practices and procedures. RCC’s policy committee is in the process of reviewing the policy samples and adapting to RCC policies and procedures.

The College President recommends the attached Board Policy: BP 5110 Counseling be removed.

Board Policy: BP 5110 Counseling is attached (see Exhibit 1). This is the second reading.

Whereas, the Board has deemed it necessary to review and update established Board policy; and,

Whereas, the Board has directed RCC administrators to review and recommend revisions as needed to Board policy; and,

Whereas, the College President has reviewed and approved the removal of Board Policy: BP 5110 Counseling; therefore, be it

Resolved, that the RCC Board adopts Resolution No. P52-25/26 approving the removal of Board Policy: BP 5110 Counseling.

Board Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026



BP 5110 Counseling

References:

NWCCU 2020 Standards 1.D.1, 2.C.3, and 2.G.6
ORS 341.290 (13)

Counseling services are an essential part of the educational mission of Rogue Community College.

The College shall assure the provision of counseling services including academic, career, crisis, financial, mental health, and personal counseling that is related to the student's education.

Rescinds Policy Number: None

Adopted: January 21, 2020



2026/27 Regular Board of Education Meeting Schedule

Date	Time	Location
7/21/26	5:00 p.m.	TRC/Zoom
8/18/26	5:00 p.m.	RWC/Zoom
9/14/26	5:00 p.m.	TRC/Zoom
10/20/26	5:00 p.m.	RWC/Zoom
11/17/26	5:00 p.m.	TRC/Zoom
12/15/26	5:00 p.m.	RWC/Zoom
1/19/27	5:00 p.m.	TRC/Zoom
2/16/27	5:00 p.m.	RWC/Zoom
3/16/27	5:00 p.m.	TRC/Zoom
4/20/27	5:00 p.m.	RWC/Zoom
5/18/27	5:00 p.m.	TRC/Zoom
6/15/27	5:00 p.m.	RWC/Zoom

Campus Addresses

Redwood Campus (RWC)

Building H, Room 2

3345 Redwood Highway, Grants Pass, OR

Table Rock Campus (TRC)

Building A, Room 123A

7800 Pacific Avenue, White City, OR

Facilities Master Plan Contract with Opsis Architecture and ORW Architecture

Recommendation of the President: That Rogue Community College (RCC) Board of Education (Board) adopt Resolution No B53-25/26 approving the contract with Opsis Architecture and ORW Architecture for Facilities Master Plan Services for the RCC College District.

Background Information:

On March 31, 2026, a formal Request for Qualification (RFQ) Solicitation was advertised for planning services to develop a comprehensive Facilities Master Plan (FMP) for all three College Campuses in accordance with the Commission on Colleges and Universities of the Northwest Association of Schools, Colleges, and Universities accreditation standard. Four companies submitted responses. ORW Architecture & Opsis Architecture, Integrus Architecture, Mahlum Architects, Inc & HMK Company, and Hennebery Eddy Architects, Inc & MIG, Inc.

Company	Total Score
ORW Architecture Inc + Opsis Architecture	412
Integrus Architecture	383
Mahlum Architects, Inc. + HMK Company	378
Hennebery Eddy Architects, Inc + MIG, Inc.	359

The evaluation team evaluated the proposals and conducted interview Resulting in an intent to negotiate with the top proposer Opsis Architecture and ORW Architecture.

The College entered a negotiation period with Opsis Architecture and ORW Architecture and has agreed, pending Board approval, to a fee structure price of \$232, 422.00 (Two hundred thirty-two thousand four hundred twenty-two).

Whereas Rogue Community College District desires to develop a comprehensive Facilities Master Plan (FMP) for all three College Campuses; be it

Resolved, the RCC Board of Education adopts Resolution No. B53-25/26, approving a contract with Opsis Architecture and ORW Architecture to develop a comprehensive Facilities Master Plan (FMP) for all three College Campuses, in a total amount of \$232, 422.00 (Two hundred thirty-two thousand four hundred twenty-two).

Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026

Change Order 1 with Adroit Construction for CMGC Services, Transportation Technology

Recommendation of the President: That Rogue Community College (RCC) Board of Education (Board) adopt Resolution No B54-25/26 approving the change order 1 for additive alternate 1 with Adroit Construction for the Transportation Technology Building at Table Rock Campus in White City.

Background Information:

On April 21st, 2026, the board approved Resolution No. B43-25/26 for a total GMP of \$13,484,578 (thirteen million four hundred eighty-four thousand five hundred seventy-eight dollars)

Through refinement of project estimates and the Guaranteed Maximum Price process, the College identified project savings that can be used to expand the facility's permanent instructional infrastructure during initial construction. As a reminder, a major design principle for this project is to build a facility that can accommodate incremental programmatic growth rather than one that would be at capacity at its opening – this change order supports this design principle. Change Order No. 1 will accept Additive Alternate No. 1 and a modified Additive Alternate No. 2, converting six covered outdoor service bays into fully enclosed instructional and laboratory space, extending the concrete foundation to support three additional outdoor service bays, inclusive of related site and utility improvements needed to support the expanded instructional space and prepare for a future canopy structure.

This change order will add \$672,897 (six hundred seventy-two thousand, eight hundred ninety-seven dollars) to the GMP of \$13,484,578 (thirteen million four hundred eighty-four thousand five hundred seventy-eight dollars), which includes pre-construction services and previously approved EWP amendments to bring the total GMP to \$14,157,475 (fourteen million one hundred fifty-seven thousand four hundred seventy-five dollars). The College will also carry owner contingency in an amount not to exceed 3%.

Adroit Construction	
Pre-Construction Services Fee	\$19,950
Early Work Package 1	\$1,895,433
Early Work Package 2	\$1,030,955
Construction Services Amendment	\$10,538,240
Change Order #1	\$672,897
Total GMP	\$14,157,475

Whereas Rogue Community College District desires to build Transportation Technology Buildings on the Redwood and Table Rock Campuses; be it

Resolved, the RCC Board of Education adopts Resolution No. B54-25/26, approving Change Order 1 with Adroit Construction for modifications to the construction of the Transportation Technology Building at the Table Rock Campus, in a total amount of \$672,897 (six hundred seventy-two thousand, eight hundred ninety-seven dollars), and an owner-carried contingency not to exceed 3% of the construction cost for owner-carried change orders.

Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026

Adopt 2026/27 Budget

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) approve Resolution No. B55-25/26 to adopt the 2026/27 Budget and make applicable appropriations.

Background Information: In accordance with ORS 294.453, a public hearing was held at 5:00 p.m. on June 16, 2026, to receive public testimony on said budget. That testimony being considered, a formal action of the Board must take place to adopt the budget and set appropriations.

Whereas, local budget law (ORS 294.456) requires adoption of the budget, making appropriations and levying all taxes required and to categorize the levy as provided in ORS 310.060; therefore, be it

Resolved, that the Board of Education of Rogue Community College District hereby approve Resolution No. B55-25/26 to adopt the budget for 2026/27 in the total amount of \$150,551,898, and file it in the office of the Deputy Clerk; and be it

Resolved, that the amounts for the fiscal year beginning July 1, 2026, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Instruction	\$ 19,383,205
Instructional Support	7,247,239
Student Services	8,312,362
Community Services	355,676
Support Services	20,880,305
Transfers Out	1,817,220
Contingency	1,000,000
TOTAL GENERAL FUND	\$ 58,996,007

CAPITAL PROJECTS FUND

Facilities Acquisition & Construction	\$ 20,796,387
Contingency	1,716,884
TOTAL CAPITAL PROJECTS FUND	\$ 22,513,271

DEBT SERVICE FUND

Support Services	\$ 5,962,889
TOTAL DEBT SERVICE FUND	\$ 5,962,889

COMMUNITY AND WORKFORCE TRAINING FUND

Instruction	\$ 1,236,691
Instructional Support	626,529
Contingency	423,563
TOTAL COMMUNITY AND WORKFORCE TRAINING FUND	\$ 2,286,783

CONTRACT AND GRANT FUND

Instruction	\$ 1,808,159
Instructional Support	2,377,765
Student Services	2,351,199
Community Services	25,000
Support Services	1,100,453
Contingency	306,544
TOTAL CONTRACT AND GRANT FUND	\$ 7,969,120

INNOVATION FUND

Instruction	\$ 25,000
Instructional Support	35,000
Student Services	644,519
Community Services	10,000
Support Services	162,299
Contingency	194,903
TOTAL INNOVATION FUND	\$ 1,071,721

INTRA-COLLEGE FUND

Instructional Support	\$ 274,576
Student Services	689,507
Support Services	146,187
Transfers Out	15,000
TOTAL INTRA-COLLEGE FUND	\$ 1,125,270

RESERVE FUND

Transfers Out	\$ 1,019,700
TOTAL RESERVE FUND	\$ 1,019,700

STUDENT FINANCIAL AID FUND

Student Services	\$ 26,246,694
Transfers Out	35,000
TOTAL STUDENT FINANCIAL AID FUND	\$ 26,281,694

SUMMARY OF ALL FUNDS

Total appropriation of all funds	\$ 127,226,455
Total unappropriated ending fund balance & reserved for future expenditures	23,325,443
TOTAL OF ALL FUNDS	\$ 150,551,898

Board Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026

Impose 2026/27 Taxes

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) approve Resolution No. B56-25/26 to levy all taxes as required by the 2026/27 budget.

Background Information: In accordance with ORS 294.456, the Board must declare the Measure 5 limitation category of each of its taxes. The resolution is the basis for the certification of tax limitation category that is submitted to the assessor on form ED-50 (ORS 294.555).

Whereas, local budget law (ORS 294.456) requires adoption of the budget, making appropriations and levying all taxes required and to categorize the levy as provided in ORS 310.060; therefore, be it

Resolved, that the Board hereby imposes the 2026/27 taxes provided for in the adopted budget at the permanent tax rate of \$0.5128 per \$1,000 of assessed value for operations for Jackson and Josephine Counties and the amount of \$1,691,244 for the Jackson and Josephine County levies for payment of bonded debt; and that these taxes are hereby imposed for tax year 2026/27 upon the assessed value of all taxable property within the district and categorized as follows:

	<u>Education</u>	<u>Excluded from Limitation</u>
Permanent Tax Rate	\$0.5128/\$1,000	
General Obligation Bond		
Measure 17-69 (Jackson and Josephine Counties)		<u>\$1,691,244</u>
Total General Obligation Bonds		<u>\$1,691,244</u>

And, that authority is hereby given to the Deputy Clerk to sign and file all state and local forms, as may be determined by the Oregon Legislative body or called for by the Oregon Constitution relating to this Resolution;

Therefore, be it Further Resolved, that the Vice President of Operations & Finance/Chief Operations Officer (Deputy Clerk) certify to the County Assessor (or other Assisting Officer), of Jackson and Josephine Counties, Oregon, the tax levy made by this Resolution, and shall file with them a copy of this Resolution to Impose 2026/27 Taxes for Rogue Community College.

Board Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026

***Rogue Community College District
Special Meeting: Board of Education Work Session
April 21, 2026, Meeting Minutes***

1. **Call to Order-** The Rogue Community College (RCC) Special Board of Education (Board) meeting was called to order by Vanessa Jones, Board Chair, at 4:00 p.m. on Tuesday, April 21, 2026, in-person on the Redwood Campus, Building H, Room 2, 3345 Redwood Hwy., Grants Pass, OR and via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey.
3. **Introduction of Guests-** RCC District employees included: President Randy Weber, Dave Koehler, Esam Mohammad, Navarro Chandler, Richard Plott, Mike Pollock, Greg McKown, Cass Sinclair, Lisa Parks, Kelly Gonzales, and Rachelle Brown.
4. **Information Presentation:**
 - A. Strategic Planning- Dr. Esam Mohammad, Executive Director of Institutional Effectiveness & Planning, gave a presentation on RCC's 2028-2030 strategic planning process (see file). The presentation covered a community engagement survey, a concept paper for the 2028-2030 Strategic Plan, and the 2026 Board of Education retreat and subsequent timeline.
5. **Q&A: Items on Regular Meeting Agenda (none)**
6. **Adjournment-** Vanessa Jones adjourned the meeting at 4:58 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

***Rogue Community College District
Board of Education– April 21, 2026, Meeting Minutes***

1. **Call to Order-** The Rogue Community College (RCC) Board of Education (Board) meeting was called to order by Vanessa Jones, Board Chair, at 5:00 p.m. on Tuesday, April 21, 2026, in-person on the Redwood Campus, Building H, Room 2, 3345 Redwood Hwy., Grants Pass, OR via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey.
3. **Awards & Recognitions-** President Weber congratulated Hollie Adair, Director of TRIO EOC and ETS, for being awarded the Unsung Hero Award and the High School Partnerships team for being awarded the Innovation Award at the Student Success & Retention Conference.
4. **Public Comment-** None.
5. **College Reports**
 - A. **Written Report(s)-**
 - a. **Student Government-** Micah Dimmick highlighted items from the written report (see file).
 - b. **Faculty Association (no written report)**
 - c. **Faculty Senate (no written report)**
 - d. **Classified Association (see file)**
6. **Board Reports**
 - A. **Executive Committee-** Jonathan Bilden overviewed items from the Executive Committee meeting agenda (see file).
 - B. **Board Outreach Committee-** Pat Fahey and Indra Nicholas updated the Board on recent outreach events.
 - C. **OCCA/OSBA Liaison-** Pat Fahey provided legislative updates from OCCA.
 - D. **Foundation Board Liaison-** No updates at this time.
 - E. **President’s Performance Review Committee-** Vanessa Jones noted that the President Weber’s performance review has been completed by all 7 Board members and the results will be discussed in Executive Session.
7. **College Updates**
 - A. **President’s Report-** President Randy Weber highlighted items from his written report (see file).
 - B. **Senior Leadership Team-** Jamee Harrington, Vice President of People, Culture, & Safety, and Dave Koehler, Vice President of Student Learning & Success, overviewed items from their written report (see file).

***Rogue Community College District
Board of Education– April 21, 2026, Meeting Minutes***

- C. Institutional Effectiveness- No updates at this time.
- D. Foundation- Cass Sinclair, Executive Director, provided a verbal update on recent grant awards and scholarships.

8. Board Action and/or Information Items

- A. Monthly Financial Data Report- March 2026
- B. Revised Board Policy: BP-3540 Sexual and Other Assaults on Campus (First Reading)
- C. Revised Board Policy: BP-3550 Drug Free Environment & Drug Prevention Program (First Reading)
- D. Elimination of the Auxiliary Services Fund

Jonathan Bilden moved, seconded by Maria Ramos Underwood, that the Board approve item 8.D, as presented.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

- E. GMP Amendment with Adroit Construction for CMGC Services, Transportation Technology

Maria Ramos Underwood moved, seconded by Pat Fahey, that the Board approve item 8.E, as presented.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

9. New Business

- A. Spring RCC Events- The Board discussed the list of upcoming RCC events for Spring of 2026 (see file).
- B. Board Officer, Committee, & Liaison Positions for 26/27- The Board discussed officer, committee, and liaison positions for 2026/27 (see file).

10. Old Business

- A. Transportation Technology Center Project Update- Greg McKown highlighted items from the written report (see file).

***Rogue Community College District
Board of Education– April 21, 2026, Meeting Minutes***

- B. Comprehensive Campus Master Plan Update-** Greg McKown provided updates from the written report (see file).

11. Approve Consent Agenda

- A. Meeting Minutes**
- a. February 17, 2026 Special Board Meeting
 - b. February 17, 2026 Board Meeting
- B. Budget Transfers**

Jonathan Bilden moved, seconded by Gary Plano, that the Board approve the consent agenda.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

- 12. Roundtable-** Board members provided comments and updates on matters of interest, including College-related activities, community engagement, and other topics. The discussion was informational in nature, and no action was taken.

- 13. Adjournment of Regular Meeting-** Vanessa Jones adjourned the regular meeting at 6:14 p.m.

- 14. Executive Session:** Vanessa Jones called to order Executive Session at 6:23 p.m. pursuant to ORS 192.660 (2)(d) Labor Negotiations and (2)(i) Performance Evaluation of Public Officers, and closed the Executive Session at 7:24 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

Rogue Community College District Budget Committee
May 12, 2026 Meeting Minutes

1. **Call to Order** – The Rogue Community College (RCC) District Budget Committee meeting was called to order by Vanessa Jones, Board of Education Chair, at 1:01 p.m. on Tuesday, May 12, 2026, via Zoom. Due notice was given.
2. **Determine Presence of Quorum** – A quorum of the committee was confirmed including: Vanessa Jones, Roger Stokes, Pat Fahey, Maria Ramos Underwood, Jonathan Bilden, Indra Nicholas, Gary Plano, Kevin Talbert, Amy Thuren, Jay Meredith, Jay Randolph, and Jennifer Krauss Phillippi.
3. **Introduction of Guests** – The following RCC employees were in attendance: President Randy Weber, Lisa Stanton, Natalie Herklotz, Mike Pollock, and Rachelle Brown.
4. **Select Budget Committee Chair for Budget Process**

Budget Committee member Kevin Talbert was nominated to serve as the 2025/26 District Budget Committee Chair.

MAIN MOTION

Gary Plano moved, seconded by Jonathan Bilden, that the RCC District Budget Committee appoint Kevin Talbert as committee Chair.

The motion unanimously carried. Budget Committee members Vanessa Jones, Roger Stokes, Pat Fahey, Maria Ramos Underwood, Jonathan Bilden, Indra Nicholas, Gary Plano, Kevin Talbert, Amy Thuren, Jay Meredith, Jay Randolph, and Jennifer Krauss Phillippi voted in favor.

5. **Review Budget**
[Oregon Budget Law, Chapter 294, (Oregon Revised Statutes)]
 - A. **Review 2026/27 Budget Document**
A link to the 2026/27 budget documents was distributed via email prior to the start of this meeting (see file).
 - B. **Presentation on Proposed Budget**
Mike Pollock, Chief Financial Officer, provided a presentation of the 2026/27 RCC proposed budget that overviewed the budget document, development, and the proposed budget by fund (see file). Committee members were instructed to submit any questions in writing to Rachelle Brown by 5:00pm on Friday, May 15, 2026.
6. **New Business**
Next meeting: Tuesday, May 19, 2026, at 3:00 p.m. in a hybrid format- in person on the Table Rock Campus in room A-123A and via Zoom.
7. **Adjournment** – Kevin Talbert adjourned the meeting at 2:12 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

**Rogue Community College District Budget Committee
May 19, 2026 Meeting Minutes**

1. **Call to Order** – Kevin Talbert, Chair, Rogue Community College (RCC) District Budget Committee, called the meeting to order at 3:01 p.m., Tuesday, May 19, 2026, in person on the RCC Table Rock Campus, Room A-123A, 7800 Pacific Avenue, White City, OR and via Zoom.
2. **Determine Presence of Quorum** – A quorum of the Committee was confirmed with the following members in attendance: Vanessa Jones, Roger Stokes, Maria Ramos Underwood, Jonathan Bilden, Indra Nicholas, Gary Plano, Kevin Talbert, Amy Thuren, Dawn Welch, Jay Randolph, and Jennifer Krauss Phillippi.
3. **Introduction of Guests** – RCC District employees in attendance including: President Randy Weber, Lisa Stanton, Jamee Harrington, Dave Koehler, Mike Pollock and Rachelle Brown.
4. **Review Budget and Public Comment [Oregon Budget Law, Chapter 294, Oregon Revised Statutes]** – Committee members were encouraged to ask questions throughout the meeting.

A. Review and Discuss 2026/27 Budget –

Mike Pollock, Chief Financial Officer, reviewed a PowerPoint presentation overviewing the funds and questions received (see file).

B. Public Comment – None

C. Possible Action – Approve 2026/27 Budget and Property Taxes for Action for the Board of Education

Gary Plano moved, seconded by Jay Randolph, the RCC District Budget Committee adopt Resolution No. B49-25/26 approving the budget for the 2026/27 fiscal year, for action by the Board of Education in June 2026, for total requirements in the amount of \$150,551,898 and the property taxes for the 2026/27 fiscal year at the permanent rate of \$0.5128 per \$1,000 of assessed value for operating purposes in the General Fund and in the amount of \$1,691,244 for the general obligation bond principal and interest in the Debt Service Fund.

A roll call vote was taken:

Jonathan Bilden- yes	Jennifer Krauss Phillippi- yes
Vanessa Jones- yes	Maria Ramos Underwood- yes
Gary Plano- yes	Amy Thuren- yes
Roger Stokes- yes	Indra Nicholas- yes
Kevin Talbert- yes	Jay Randolph- yes
Dawn Welch- yes	

The motion unanimously carried.

5. **Old Business** – None.
6. **New Business** – None.

***Rogue Community College District Budget Committee
May 19, 2026 Meeting Minutes***

7. **Adjournment** – Kevin Talbert adjourned the meeting at 3:54 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

***Rogue Community College District
Special Meeting: Board of Education Work Session
May 19, 2026, Meeting Minutes***

1. **Call to Order-** The Rogue Community College (RCC) Special Board of Education (Board) meeting was called to order by Vanessa Jones, Board Chair, at 4:01 p.m. on Tuesday, May 19, 2026, in-person on the Table Rock Campus, Building A, Room 123A, 7800 Pacific Ave., White City, OR and via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey.
3. **Introduction of Guests-** RCC District employees included: President Randy Weber, Dave Koehler, Jamee Harrington, Lisa Stanton, Lucia Bartscher, Esam Mohammad, Richard Plott, Mike Pollock, Greg McKown, Cass Sinclair, Kelly Gonzales, Nicole Sakraida, Rusty Riis, Tiffany Malsberger, and Rachelle Brown.
4. **Information Presentation:**
 - A. Cultural Competency at Post-Secondary Institutions Report (ORS 350.357)- Jamee Harrington, Vice President of People, Culture, & Safety/Chief of Staff, and Lucia Bartscher, Lead Title IX Coordinator/Diversity, Equity, and Inclusion Officer, gave a presentation highlighting items from RCC's Cultural Competency in Post-Secondary Institutions Report (see file).
5. **Q&A: Items on Regular Meeting Agenda (none)**
6. **Adjournment-** Vanessa Jones adjourned the meeting at 4:35 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

***Rogue Community College District
Board of Education– May 19, 2026, Meeting Minutes***

1. **Call to Order-** The Rogue Community College (RCC) Board of Education (Board) meeting was called to order by Vanessa Jones, Board Chair, at 5:00 p.m. on Tuesday, May 19, 2026, in-person on the Table Rock Campus, Building A, Room 123A, 7800 Pacific Ave., White City, OR via Zoom. Due notice was given.
2. **Determine Presence of a Quorum-** A quorum of the Board was present including: Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey.
3. **Awards & Recognitions-** President Weber recognized and congratulated Jamee Harrington, Vice President of People, Culture, & Safety/Chief of Staff, on being selected to serve a three-year term on the board of directors for the College and University Professional Association for Human Resources (CUPA-HR).
4. **Public Comment-** None.
5. **College Reports**
 - A. **Written Report(s)-**
 - a. **Student Government-** Micah Dimmick highlighted items from the written report (see file).
 - b. **Faculty Association (no written report)**
 - c. **Faculty Senate (no written report)**
 - d. **Classified Association (see file)**
6. **Board Reports**
 - A. **Executive Committee-** Gary Plano overviewed items from the Executive Committee meeting agenda (see file).
 - B. **Board Outreach Committee-** Pat Fahey updated the Board on recent outreach events.
 - C. **OCCA/OSBA Liaison-** Pat Fahey provided legislative updates from OCCA.
 - D. **Foundation Board Liaison-** Maria Ramos Underwood gave the Board an update on the RCC Foundation.
7. **College Updates**
 - A. **President’s Report-** President Randy Weber highlighted items from his written report (see file).
 - B. **Senior Leadership Team-** Jamee Harrington, Vice President of People, Culture, & Safety, Dave Koehler, Vice President of Student Learning & Success, and Lisa Stanton, Vice President of Operations & Finance, overviewed items from their written report (see file).

***Rogue Community College District
Board of Education– May 19, 2026, Meeting Minutes***

- C. Institutional Effectiveness- Esam Mohammad discussed The Economic Value of Rogue Community College report (see file).
- D. Foundation- Cass Sinclair, Executive Director, provided a verbal update.

8. Board Action and/or Information Items

A. Monthly Financial Data Report- April 2026

B. 2026/27 Board of Education Meeting Schedule (First Reading)

The Board agreed to move the September meeting to Monday, September 14, 2026.

C. Revised Board Policy: BP 3310 Records Retention and Destruction (First Reading)

D. Revised Board Policy: BP 3810 Claims Against Rogue Community College (First Reading)

E. Recommendation for Removal of Board Policy: BP 5110 Counseling (First Reading)

F. Revised Board Policy: BP 3540 Sexual and Other Assaults on Campus (Second Reading)

Gary Plano moved, seconded by Roger Stokes, that the Board adopt item 8.F, as presented.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

G. Revised Board Policy: BP 3550 Drug Free Environment & Drug Prevention Program (Second Reading)

Jonathan Bilden moved, seconded by Roger Stokes, that the Board adopt item 8.D, as presented.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

***Rogue Community College District
Board of Education– May 19, 2026, Meeting Minutes***

H. New Program: Manufacturing Engineering Technology Transfers to Oregon Tech

Jonathan Bilden moved, seconded by Roger Stokes, that the Board approve item 8.H, as presented.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

I. Emeritus Status- Gary Heigel

Gary Plano moved, seconded by Roger Stokes, that the Board approve item 8.I, as presented.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

J. President’s Contract

Gary Plano moved, seconded by Jonathan Bilden, that the Board approve item 8.J, as presented.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

9. New Business- None.

10. Old Business

- A. Transportation Technology Center Project Update- Greg McKown highlighted items from the written report (see file).
- B. Comprehensive Campus Master Plan Update- Greg McKown provided updates from the written report (see file).

11. Approve Consent Agenda

- A. Meeting Minutes
 - a. March 17, 2026 Special Board Meeting

*Rogue Community College District
Board of Education– May 19, 2026, Meeting Minutes*

b. March 17, 2026 Board Meeting

Jonathan Bilden moved, seconded by Gary Plano, that the Board approve the consent agenda.

The motion unanimously carried. Board members Vanessa Jones, Jonathan Bilden, Roger Stokes, Gary Plano, Maria Ramos Underwood, Indra Nicholas and Pat Fahey voted in favor.

12. Roundtable- Board members provided comments and updates on matters of interest, including College-related activities, community engagement, and other topics. The discussion was informational in nature, and no action was taken.

13. Adjournment- Vanessa Jones adjourned the regular meeting at 6:23 p.m.

Meeting minutes respectfully submitted by Rachelle Brown, Assistant to the President.

Budget Transfers

Recommendation of the President: That the Rogue Community College (RCC) Board of Education (Board) approve Resolution No. B57-25/26 authorizing budget transfers as presented (see attached).

Background Information: The annual budget consists of the best estimate of the College's needs prior to its actual occurrence. The authority to transfer funds is given to the Board by statute to allow a degree of flexibility when actual needs are determined.

Whereas, local budget law ORS 294.450 allows transfers within a given fund when authorized by official resolution of the governing body; and,

Whereas, the transfers are needed to provide expenditure levels in appropriate account classifications for the College in the current fiscal year 2025/26, therefore, be it

Resolved, that the RCC Board approve Resolution No. B57-25/26 authorizing budget transfers as presented.

Action: Approved

Jonathan Bilden, Vice Chair, RCC Board of Education

Dated: June 16, 2026

**Rogue Community College
FY 2025/26 Budget Transfers
Summary of April-June 2026**

General Fund (Page 1)

Instruction	\$46,617	Automotive, Diesel and Allied Health instructional supplies; Support for Southern Oregon Early Learning Professional Development Consortium efforts
Instructional Support	\$1,173	Allied Health instructional supplies; High School Partnerships training and outreach
Student Services	\$47,210	Support for Southern Oregon Early Learning Professional Development Consortium efforts; High School Partnerships training and outreach
Support Services	\$30,000	Website redesign project carry over budget from 24/25
Contingency	(\$125,000)	Increases in Automotive and Diesel instructional supplies; Website redesign project carry over budget from 24/25; Support for Southern Oregon Early Learning Professional Development Consortium efforts

Contract and Grant Fund (Page 5)

Instruction	(\$13,287)	Budget for new awards; Revise budget to anticipated beginning fund and grant balances.
Instructional Support	(\$98,147)	
Student Services	\$111,434	

Note: There may be a noticeable increase in the number of transfers between appropriation levels during quarterly budget reporting. This increase is expected due to changes in budgeting practices and the implementation of the new enterprise resource planning (ERP) system. These updates provide greater transparency and require more frequent realignments of budgeted amounts to actual expenditures. It is important to note that these transfers do not reflect additional spending, but rather improved alignment and documentation within the budget process.

Rogue Community College
 Budget Transfers Summary
 FY 2025/26
 June 16, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
General Fund									
Appropriated:									
Transfers Out	\$ 1,440,607	\$ -	\$ -	\$ -	\$ -	\$ 226,813	\$ -	\$ -	\$ 1,667,420
Instruction	19,087,230	(26,857)	-	6,800	-	-	100	46,617	19,113,890
Instructional Support	6,563,636	22,857	-	(8,053)	-	-	99,900	1,173	6,679,513
Student Services	8,045,706	4,000	-	41,723	-	-	-	47,210	8,138,639
Community Services	339,316	-	-	-	-	-	25,000	-	364,316
Support Services	20,573,127	50,000	-	(30,470)	-	17,000	(125,000)	30,000	20,514,657
Contingency	1,000,000	(50,000)	-	(10,000)	-	(243,813)	-	(125,000)	571,187
Subtotal appropriated	57,049,622	-	-	-	-	-	-	-	57,049,622
Unappropriated:									
Reserved for Future Expenditures	4,030,903	-	-	-	-	-	-	-	4,030,903
Total Requirements	<u>\$ 61,080,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,080,525</u>

Rogue Community College
Budget Transfers Summary
FY 2025/26
June 16, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Capital Projects Fund									
Appropriated:									
Support Services	\$ 365,700	\$ -	\$ -	\$ -	\$ (38,155)	\$ -	\$ (25,937)	\$ -	\$ 301,608
Facilities Acquisition & Construction	7,377,081	-	-	-	5,038,155	226,813	25,937	-	12,667,986
Contingency	1,050,690	-	-	-	-	(226,813)	-	-	823,877
Subtotal appropriated	8,793,471	-	-	-	5,000,000	-	-	-	13,793,471
Unappropriated:									
Reserved for Future Expenditures	8,000,000	-	-	-	(5,000,000)	-	-	-	3,000,000
Total Requirements	<u>\$ 16,793,471</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,793,471</u>

Rogue Community College
 Budget Transfers Summary
 FY 2025/26
 June 16, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Debt Service Fund									
Appropriated:									
Transfers Out	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Support Services	5,767,730	-	-	-	-	-	-	-	5,767,730
Subtotal appropriated	5,917,730	-	-	-	-	-	-	-	5,917,730
Unappropriated:									
Unappropriated Ending Balance	537,174	-	-	-	-	-	-	-	537,174
Total Requirements	<u>\$ 6,454,904</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,454,904</u>

Rogue Community College
 Budget Transfers Summary
 FY 2025/26
 June 16, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Community & Workforce Training Fund									
Appropriated:									
Instruction	\$ 1,240,879	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 34,500	\$ -	\$ 1,303,379
Instructional Support	550,231	-	-	-	-	-	5,000	-	555,231
Contingency	454,725	-	-	(28,000)	-	-	(39,500)	-	387,225
Total Requirements	<u>\$ 2,245,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,245,835</u>

Rogue Community College
 Budget Transfers Summary
 FY 2025/26
 June 16, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Contract and Grant Fund									
Appropriated:									
Instruction	\$ 3,637,617	\$ (71,545)	\$ -	\$ (51,652)	\$ -	\$ (283,486)	\$ (12,537)	\$ (13,287)	\$ 3,205,110
Instructional Support	2,911,062	(134,438)	-	(66,751)	-	(26,444)	25,918	(98,147)	2,611,200
Student Services	2,757,172	205,983	-	118,403	-	7,347	69	111,434	3,200,408
Community Services	25,000	-	-	-	-	(25,000)	-	-	-
Support Services	681,427	-	-	-	-	327,583	(13,450)	-	995,560
Contingency	388,632	-	-	-	-	-	-	-	388,632
Total Requirements	\$ 10,400,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400,910

Rogue Community College
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	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Innovation Fund									
Appropriated:									
Transfers Out	\$ 100,000	\$ -	\$ 145,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,152
Instruction	44,934	-	(9,934)	-	-	-	-	-	35,000
Instructional Support	107,260	10,000	-	-	-	-	-	-	117,260
Student Services	427,694	179,333	(9,000)	-	-	-	-	-	598,027
Community Services	10,000	-	(5,000)	5,000	-	-	-	-	10,000
Support Services	277,303	-	(121,218)	(5,000)	-	-	-	-	151,085
Contingency	338,551	(189,333)	-	-	-	-	-	-	149,218
Total Requirements	\$ 1,305,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305,742

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	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Intra-College Fund									
Appropriated:									
Transfers Out	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Instructional Support	343,192	-	-	-	-	-	-	-	343,192
Student Services	652,932	-	-	-	-	-	-	-	652,932
Support Services	136,405	-	-	-	-	-	-	-	136,405
Total Requirements	\$ 1,180,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,529

Rogue Community College
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	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Reserve Fund									
Unappropriated:									
Reserved for Future Expenditures	20,849,525	-	-	-	-	-	-	-	20,849,525
Total Requirements	<u>\$ 20,849,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,849,525</u>

Rogue Community College
 Budget Transfers Summary
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<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Student Financial Aid Fund								
Appropriated:								
Transfers Out	\$ 33,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,750
Financial Aid	25,061,250	-	-	-	-	-	-	25,061,250
Total Requirements	<u>\$ 25,095,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,095,000</u>

Rogue Community College
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 June 16, 2026

	<u>Original Budget</u>	<u>Resolution No. B4-25/26</u>	<u>Resolution No. B19-25/26</u>	<u>Resolution No. B25-25/26</u>	<u>Supplemental budget B30-25/26</u>	<u>Resolution No. B32-25/26</u>	<u>Resolution No. B44-25/26</u>	<u>Transfers (pending 6/16/26)</u>	<u>Current Budget</u>
Auxiliary Services Fund									
Appropriated:									
Student Services	\$ 276,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,110
Contingency	50,000	-	-	-	-	-	-	-	50,000
Subtotal appropriated	326,110	-	-	-	-	-	-	-	326,110
Unappropriated:									
Reserved for Future Expenditures	164,440	-	-	-	-	-	-	-	164,440
Total Requirements	\$ 490,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,550