A meeting of the Santa Monica Community College Budget Planning Committee, a subcommittee of the District Planning and Advisory Council (DPAC) was held on Wednesday, January 19, 2017 at 2:06 p.m. at Santa Monica College, Drescher Hall Loft, 1900 Pico Boulevard, Santa Monica, California.

I. Call to Order 2:07 p.m.

II. Budget Planning Committee Members

- Delores Raveling, District Representative (Absent)
- Chris Bonvenuto, District Representative
- Mitch Heskel, District Representative
- Bob Isomoto, District Representative, Co-Chair (Absent)
- Mario Martinez, Academic Senate Representative (Absent)
- Nate Donahue, Academic Senate Representative
- Peter Morse, Faculty Association Representative
- Howard Stahl, Faculty Association Representative, Co-Chair
- Martha Romano, CSEA Representative
- Dee Upshaw, CSEA Representative
- Robert Villanueva, CSEA Representative (Absent)
- Rassheedah Watts, CSEA Representative (Absent)
- Terrance Ware, Jr., Associated Student Representative (Absent)
- Orlando Gonzalez, Associated Student Representative
- Laura Zwicker, Associated Student Representative (Absent)
- Dane Cruz, Associated Student Representative

III. Review of Minutes: November 2, 2016 accepted as amended

IV. Agenda:

A. Governor’s January Budget Proposal

For the General Fund, the Governor’s Budget is proposing 1.34% growth, 1.48% COLA, no monies in mandated cost claims and a $75 million increase to the base to cover increased operating costs. Fiscal Services estimates that the effect of these changes to the unrestricted fund will be an increase of $180,667 in the coming budget year.

For the Restricted Fund, the Governor’s Budget is proposing COLA for EOPS, CARE, DSPS and Calworks, $43.7 million for Physical Plant and Instructional Equipment and $52.3 million in Proposition 39 funding. Fiscal Services estimates the effects of these changes to the restricted fund will be an increase of $1,953,516 in the coming budget year.

Other part of the Governor’s Budget proposal ($150 million for guided pathways, $10 million for the online education initiative, $20 million for innovation awards) have yet to be included in these estimates.

B. 2016-2017 2nd Quarter Financial Report
Chief Director of Business Services Chris Bonvenuto shared information with the Committee regarding the District’s 2nd Quarter Financial Statements for the 2016-2017 fiscal year. As of December 31, 2016, the District has received $79,998,982 in revenue of its projected total revenue of $169,557,029 in the General Fund. The District has spent $70,292,785 in expenditures of its projected total expenditure of $174,539,731. Due to FTES borrowing and related adjustments, revenues are projected to be $2.8 million ahead of the Adopted Budget. Due to increases in contracts and hourly instruction and non-instruction, expenses are projected to be $1.5 million ahead of the Adopted Budget.

Following much discussion, the following motion was made:

MOTION: “The DPAC Budget Committee has reviewed and discussed the 2nd Quarter Financial Report.”
MADE: Romano SECONDED: Stahl PASSES UNANIMOUSLY

V. Adjournment at 3:35 p.m.