



Santa Monica Community College District
Budget Planning Committee a Subcommittee of the
District Planning and Advisory Council
MEETING -AUGUST 6, 2008
AGENDA

A meeting of the Santa Monica Community College Budget Planning Committee, a subcommittee of the District Planning and Advisory Council (DPAC) is scheduled to be held on Wednesday, August 6, 2008 at 2:00pm at Santa Monica College, Library Conference Room (Room 275), 1900 Pico Boulevard, Santa Monica, California.

Teleconference Location: 1401 North 4th Street, No. 249
Flagstaff, Arizona 86004

I. Call to Order

II. Budget Planning Committee Members

Chris Bonvenuto, Administration

Randy Lawson, Administration

Eric Oifer, Academic Senate Representative

Richard Tahvildaran-Jesswein, Academic Senate Representative

(will participate telephonically at the teleconference location listed above)

Mona Martin, Management Association Representative, Co-Chair

Leonard Crawford, Management Association Representative

Mitra Moassessi, Faculty Association Representative

Howard Stahl, Faculty Association Representative, Co-Chair

Tron Burdick, CSEA Representative

LeRoy Lauer, CSEA Representative

Miguel Reyes, CSEA Representative

Bernie Rosenloecher, CSEA Representative

David Chun, Student Representative

Kamil Gazizullin, Student Representative

III. Approval of Minutes: July 16 and 23, 2008

IV. Agenda

Public Comments

Individuals may address the Budget Planning Subcommittee concerning any subject that lies within the jurisdiction of the Subcommittee by submitting an information card with name and topic on which comment is to be made. The Co-Chairs reserve the right to limit the time for each speaker.

A) Fiscal Services Update

B) Review of Expenditures for Contracts

C) Budget Update

III. Adjournment

Future Budget Planning Committee Meetings (Meetings will be on 1st and 3rd Wednesdays of the month, except as noted, and will begin at 2:00, Library Conference Room):

August 6 (2:00, Library), 13 (1:30, Loft), 18 (2:00, Loft)

September 3, 17

Upcoming Budget events:

June

- Period 2 Report from the State
- Governor Signs Budget

July

- Apportionment Attendance Report (CCFS-320) [Prior Year Annual Report Due]

August

- Quarterly Financial Status Report (CCFS-311Q) – Due to State for 4th Quarter of prior year

September

- Prior Year Enrollment Fee Revenue (Final Enrollment Numbers for Prior Year)

October

- Audit Cycle Begins
- Annual Financial & Budget Report (CCFS-311)

November

- Independent Audit continues
- Quarterly Financial Status Report (CCFS-311Q) – Due to State for 1st Quarter
- Final Amendments – Apportionment Attendance Report (CCFS-320) [For Recalculation purposes]

December

- Independent Audit continues
- Contracted District Audit Report – Due to the State