



Santa Monica Community College District
Budget Planning Committee a Subcommittee of the
District Planning and Advisory Council
AUGUST 24, 2016
MINUTES

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, August 24, 2016 at 1:10 p.m. at Santa Monica College, Drescher Hall Loft, 1900 Pico Boulevard, Santa Monica, California.

I. Call to Order 1:10 p.m.

II. Budget Planning Committee Members

Chris Bonvenuto, District Representative
Roberto Gonzalez, District Representative (Absent)
Mitch Heskell, District Representative
Bob Isomoto, District Representative, Co-Chair
Mario Martinez, Academic Senate Representative
Fran Chandler, Academic Senate Representative
Matt Hotsinpiller, Faculty Association Representative
Howard Stahl, Faculty Association Representative, Co-Chair
Martha Romano, CSEA Representative
Dee Upshaw, CSEA Representative (Absent)
Robert Villanueva, CSEA Representative (Absent)
Rasheedah Watts, CSEA Representative

Interested Parties:

Peter Morse

III. Review of Minutes: July 20, 2016 accepted as presented

IV. Agenda:

A. 2016-2017 Adopted Budget

Chief Director Bonvenuto shared information with the Committee regarding the District's 2016-2017 Adopted Budget. The College plans to serve 20,763 Credit FTES, 4,746 Non-Resident FTES, 596 Non-Credit FTES and 167 CDCP Non-Credit FTES. These amounts assume a decline of 200 Credit FTES for 2016-2017.

The District expects total revenue of \$166.6 million and total expenditures of \$173.0 million. Revenue increased due to mandated costs and base apportionment increases but were reduced by one-time payments that did not reoccur this year including the BA startup funds and mandated cost claims and by lottery funds. Expenses increased due to increases in hiring and separations, benefits, the OPEB plan and planned step and column increases but were reduced by savings in one-time CSEA payments and decreases in hourly instruction and classified temporary and overtime reductions. This year's budget also incorporated an important accounting change to recognize as income and expense the state payments made on behalf of STRS members.

The Tentative Budget shows a structural deficit of \$6.6 million in 2016-2017 with a projected Ending Fund Balance of \$17.5 million which equals 10.16% of total expenditures.

Following all the discussion, the following motion was made:

MOTION:

“The DPAC Budget Sub-Committee has received the 2016-2017 Budget that will be presented to DPAC.”

MADE: Chandler SECONDED: Martinez

FOR: 9 AGAINST: 0 ABSTAIN:0

PASSED UNANIMOUSLY

V. Adjournment at 2:50 p.m.