

BUDGET COMMITTEE  
FEBRUARY 14, 2008  
MINUTES

Present: John Oester (Chair), Isabella Chung (Resource), Meric Keskinel (Academic Senate), Christina Misner (Classified AFT Alt), Betsy Regalado (Administration), Olga Shewfelt (AFT Faculty), Bob Sprague (Administration), Hansel Tsai (Resource)

Absent: Eloise Crippens (Academic Senate), Tom Haley (AFT Faculty), JoAnn Haywood (Classified AFT), Dionne Morrissette (Classified AFT), Abel Rodriguez (Local 721)

Handouts:

- 1) College Council Standing Committees Redefinition of the charge of the Budget Committee.
- 2) Summarizes past and where we think we are likely to go. As enrollment declined, deficits began to occur.

Payback is 1/3 per year starting 2 years after deficit occurred.

Actual surplus last year \$1,000,000

Current year FTES target is 7100; Chancellor requires us to get 7,243. Chancellor will pay \$2,000 per FTES for the 143. However, since we are now being paid  $0.50 \times \$4,565 = \$2,282$  per FTES, we are better off not taking his offer. Normal pay for the 143 would be \$326,000.

- 3) Budget Versions 1, A & B

Version 1 reflects:

- Original budget for 2006-07
- Actual revenues and expenditures for 2006-07
- Original budget for this year (2007-08)
- Where we are today with revenues and expenses

Fall hourly was over expended. However, revenues were also more than anticipated.

Last summer \$130,000 over.

Winter 2008 was higher than expected, and revenue was also higher.

Version A reflects:

- Assumption we will reach 7,243 FTES
- Achieve 7,243 FTES next year
- Goal for 2008-09 to grow to 7,500 FTES

2007-08 projection revenue allocation  
\$326,326 revenues for 7,243 FTES

- 4) 2007-08 Projected Revenue Allocation Sources

Page 1 – Unrestricted

Page 2 and following – Restricted (all college revenues outside of the general budget)

5) Budget for all departments by budget code:

Expenses reflected for:

- Final actual 2006 & 2007
- To date expenses 2008
- Budget for 2008
- Projected for 2009

All fall hourly, except coaches, is budgeted in academic administration. Money is moved to departments as needed.

Spring hourly works the same way. There are a few spring coaches.

Prior summer budget: \$1.1 million in instructor salaries.

Winter: \$690,000 this year and next.

Benefits for current year: \$5,254,875

Reserve: 1% of projected revenue. Next year: \$311,000

Significant increase in salaries this year and next.

Current year we added FPIP faculty, and some certificated positions.

2007-08 costs will only be paid out for a portion of a year. Costs higher in 2008-09 because salaries will be paid for a full year.

Other non-certificated positions added for recruitment, public relations, graphic artist, and admissions. Includes COLA and step increases.

2008-09 there is no assumed COLA. Does include step raises.

Three other areas on last page:

- Contract Ed
- Maintenance of Plant
- Basic Skills

The prospective deficit of \$1,992,698 appears at the bottom of Version A and also at the end of the budget for all departments by budget code.

What the State will do next year is very much a question. Also, what the District will do. Final budget is due downtown by March 5.

District Budget Committee is Wednesday, February 20. Hope to receive P1 which is based on 2007-08 enrollment.

The next meeting will be held on March 12. The meeting adjourned at 2:30.