

Governing Board

Grossmont-Cuyamaca Community College District

Telephone: 644-7682

Action

Subject: BUDGET REVISIONS

Date: March 20, 2012

1. PROPOSAL

Accept revenues, new grants, and revisions to the working budget, and grant authority to the Chancellor to budget these funds.

2. INFORMATION IN SUPPORT OF PROPOSAL

Summary of Issue

Board policy BP 6340 Contracts, requires that the Governing Board approve all contracts and increases or decreases to revenue over amounts that exceed the Public Contracts Code (currently \$81,000). Revenue increases and contracts, including grants, below that amount may be approved by a duly authorized District representative and submitted to the Governing Board for ratification.

The overall requested net increase of \$2,407,427 is detailed in a. and b. below:

- a. The Board is requested to ratify the Chancellor's acceptance of increases and revisions less than \$81,000, totaling \$3,978 as follows:
 - (1) Cuyamaca College has received an increase to the Cooperative Agencies Resource for Education (CARE) program in the amount of \$883 for a new total of \$72,129 for 2011-12.
 - (2) Grossmont College has received an increase to the Board Financial Assistance Program (BFAP) in the amount of \$3,095 for a new total of \$522,690 for 2011-12.

- b. The Chancellor requests approval of increases and revisions for \$81,000 and over, totaling \$2,403,449 as follows:
 - (1) Cuyamaca College has received a grant for the Career Technical Education Workforce Innovation Partnerships (WIP) Workplace Learning program in the amount of \$218,750 for 2011-12.
 - (2) Cuyamaca College has received a grant for the Career Technical Education Workforce Innovation Partnerships (WIP) Environmental Training Center program in the amount of \$218,750 for 2011-12.

Fiscal Review:

Approved for Consideration:

Sue Rearic, Vice Chancellor Business Services

Cindy L. Miles, Chancellor

Docket Item No.

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- (3) Grossmont-Cuyamaca Community College District has increased the Capital Outlay Project fund in the amount of \$133,118 for technology infrastructure to support online student advising and orientation. The funds will be transferred from the college's bookstore special revenue funds.
- (4) Grossmont-Cuyamaca Community College District has a budget increase in the amount of \$832,831 to recognize the remaining portion of the 2011-12 4% budget deficit after the State P1 adjustments. \$628,134 will be used to offset 2011-12 additional expenditures and the remainder of the funds (\$204,697) will be dedicated as one-time funds to mitigate a portion of the 2012-2013 projected budget shortfall.
- (5) During 2011-2012, the District implemented deep cuts across the colleges and District Services to help address the significant shortfall anticipated in 2012-2013. The reductions included reducing services and purchases, severely restricting travel and reducing part-time and hourly workers. These budget reallocations totaling \$1,000,000 are now being transferred to dedicate to partially mitigate the 2012-2013 budget short fall. This results in a \$0 net change to the total general fund.

3. BOARD ACTION

The Governing Board grants authority to take action as specified in Item One of this docket exhibit.

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