

District Strategic Planning & Budget Council

Monday, August 9, 2021 - 2:00–3:00 p.m.

Zoom Meeting

Meeting Notes

Chair:	Sahar Abushaban	<input checked="" type="checkbox"/>	Members Present		
Administrators Assoc.:	Wayne Branker	<input checked="" type="checkbox"/>	Administration:	Joan Ahrens	<input checked="" type="checkbox"/>
AFT:	Jim Mahler	<input checked="" type="checkbox"/>		Julianna Barnes	<input checked="" type="checkbox"/>
CSEA:	Patty Sparks	<input checked="" type="checkbox"/>		Alyssa Brown	<input type="checkbox"/>
Conf. Administrators:	Jessica Robinson	<input checked="" type="checkbox"/>		Tim Corcoran	<input checked="" type="checkbox"/>
Confidential Staff:	Myra Lomahan	<input checked="" type="checkbox"/>		Jennifer Fujimoto	<input type="checkbox"/>
GC Academic Senate:	Denise Schulmeyer and Pearl Lopez	<input checked="" type="checkbox"/>		Marshall Fulbright	<input checked="" type="checkbox"/>
CC Academic Senate:	Manuel Mancillas-Gomez	<input checked="" type="checkbox"/>		Marsha Gable	<input checked="" type="checkbox"/>
Students Reps:	Maryam Rammahi– CC	<input type="checkbox"/>		Brianna Hays	<input checked="" type="checkbox"/>
	Aundrea Kaiser (Benjamin Blevins) – GC	<input checked="" type="checkbox"/>	Also Attending:	Craig Leedham	<input checked="" type="checkbox"/>
Classified Senate	GC Michele Martens	<input checked="" type="checkbox"/>		Todd McDonald	<input checked="" type="checkbox"/>
	CC Katie Cabral	<input checked="" type="checkbox"/>	Recorder:	Bill McGreevy	<input checked="" type="checkbox"/>
				Alicia Munoz	<input checked="" type="checkbox"/>
				Lynn Neault	<input checked="" type="checkbox"/>
				Kerry Kilber Rebman	<input checked="" type="checkbox"/>
				Nicole Salgado	<input checked="" type="checkbox"/>
				Denise Whisenhunt	<input checked="" type="checkbox"/>
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Item	Summary/Action
1. Funding Recommendations after Releasing Budgeted Deficit	<p>Sahar thanked everyone for attending.</p> <p>She reminded the council that as part of building the Adoption Budget, 4% revenue deficit was included in the budget. The deficit at P2 was .6068% which equates to \$703,988. The recommendation is to release the difference between 4% and .6068%. She went over the attached document which included recommendations to use the funds after releasing budgeted deficit.</p> <p>Lynn said there is a strategy to bring a plan forward this month for a possible approach.</p>

	<p>Sahar said there is a desire to go for another bond in 2022 or 2024. She would like to set aside \$50k for a feasibility study.</p> <p>Funding Recommendations after Releasing Budgeted Deficit (LINK)</p>
2. 2020/2021 Savings Generated	<p>2020/21 had a large ending balance due to using HEERF funds to offset UGF expenditures, savings in delaying filling vacant positions and SERP. Sahar presented a list of all the savings. A total of \$18.2 million in savings. Sahar went over each line item of savings and explained the reserves (\$18.2 million of total savings).</p> <p>Lynn thanked those who came together to generate the savings.</p> <p>2020/2021 Savings Generated (LINK)</p>
3. 2020/2021 Actual FTES Compared to Funded FTES	<p>Sahar went over the documents for the actual FTES compared to what the State is funding the district based on the Emergency Condition Allowance, which is funding the FTES based on pre-pandemic. She went over the numbers in detail.</p> <p>There were no questions.</p> <p>2020/2021 Actual FTES Compared to Funded FTES (LINK)</p>
4. Estimated UGF Revenue <ul style="list-style-type: none"> ➤ 2020/21 Actual ➤ 2021/22 Adoption Budget 	<p>Sahar also went over the Estimated UGF Revenue for 2020/21 and the draft for 2021/22 Adoption Budget. Lottery came in a little higher than budgeted and local revenue came in \$1.1 million higher than budget. The recommendation was to include 5.07% COLA and build in 1% deficit in the Adoption Budget.</p> <p>There were no questions.</p> <p>Estimated UGF Revenue (LINK)</p>
5. Multi-Year Total Computational Revenue (TCR) Projections	<p>Sahar went over multi-year TCR Projections with two scenarios and assumptions. This does not include the deficit. One projection includes growth in FTES in future years and the one does not include growth.</p> <p>Lynn reiterated the importance of increasing FTES and enrollment.</p> <p>Multi-Year Total Computational Revenue (TCR) Projections (LINK)</p>
6. Multi-Year Revenue & Expenditures Projections	<p>Sahar went over the multi-year revenue and expenditure projections, with the same assumption of 5% growth and <i>no</i> 5% growth. She went over the total revenue, surplus amount, and projected expenditures, assuming the spending is the same as 2019.</p> <p>Lynn added that this is the reason why it's critical for a cost containment strategy.</p>

	Multi-Year Revenue & Expenditures Projections (LINK)
7. Recommendations for Ending Balance Use	<p>Sahar went over the recommendations for the use of ending balance because of all the savings that was presented earlier. She went over the line items of recommendations, and noted there are a lot of technology needs at this time.</p> <p>This is still tentative and is not finalized.</p> <p>Recommendations for Ending Balance Use (LINK)</p>
8. 2021-22 Full-Time Faculty Hiring <ul style="list-style-type: none"> • Requesting Funds Form • Allocations by District 	<p>Sahar said she has received District allocation from the Chancellor's Office for the 2021-22 Full-Time Faculty Hiring. By August 15, the District needs to submit the information that the State Chancellor is asking for.</p> <p>Jim Mahler asked that the money is intended to increase the number of full-time hires. He is wondering if the District is going to make a commitment to only use the money for full-time faculty hires. Sahar and Lynn both answered that they want to review this with everything else in its entirety before making a decision on the number of faculty to be hired.</p> <p>Requesting Funds Form (LINK)</p> <p>Allocations by District (LINK)</p>
9. Strategic Hire Requests <p>Cuyamaca College: <i>none</i></p> <p>Grossmont College:</p> <ul style="list-style-type: none"> • Administrative Assistant III • CDC Assistant Sr. <p>District Services:</p> <ul style="list-style-type: none"> • Benefits Technician <i>(emailed 7.14.21)</i> • District Account Technician 	<p>Dr. Denise Whisenhunt went over each Strategic Hire for Grossmont College.</p> <p>Sahar went over each Strategic Hire for District Services.</p> <p>There was no opposition for these positions moving forward.</p> <p>Strategic Hires (LINK)</p>
10. Other Items: <ul style="list-style-type: none"> - Discuss face to face meetings or continue on zoom 	DSP&BC will continue on zoom for meetings.
Next Meeting: <u>Tuesday, September 7, 2021, 2:00-3:00 p.m.</u>	