



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

DISTRICTWIDE STRATEGIC PLANNING & BUDGET COUNCIL

MEETING NOTES – NOVEMBER 5, 2007

ATTENDING: J. Al-Amin, C. Chiriboga, J. Colson, S. Cooke, J. Ford, B. Hertel, C. Hill, B. Lastimado, J. Marron, A. Martinez, G. Perri, T. Pitt, D. Quittner, S. Rearic, R. Rose, D. Simms, O. Suarez, M. Wangler

ABSENT: Z. Close, W. Hutson, S. Pereira, T. Pitt, R. Rose, A. Satele, F. Al-Shamas, B. Tiffany

ALSO ATTENDING: E. Cardenas, P. Wright

RECORDER: P. Tillery

Strategic Planning

B. Hertel reported that work has begun on the District site Strategic Plan. P. Wright added that information is being gathered and will be compiled into the District site plan.

B. Lastimado emphasized that the work currently begun is for the District site Strategic Plan, not the Districtwide Strategic Plan.

Budget

1. State Budget Update

- 311 Overview – S. Rearic distributed the 2006/07 Annual Financial and Budget Report (311 Report), including a handout regarding the components of the report and a handout providing information concerning the 50% Law calculation.

Rearic explained that numbers represented in the 311 Report reconcile to the 2007/08 Adoption Budget and the District's annual financial audit for the year ended June 30, 2006.

Rearic reviewed the 50% Law calculation handout.

- Revised Advanced Apportionment – Rearic distributed and reviewed the 2007/08 Advance Apportionment schedule that was included in the State Chancellor's Office October revision.

2. Districtwide Parking Committee Report

Rearic reported on the October 18 meeting of the Districtwide Parking Committee and distributed a handout regarding Parking Committee discussions. She explained that the Committee was moving forward with some recommendations: (1) offset the Parking Fund negative ending balance at June 30, 2006 with Districtwide indirect costs funds from the 2006/07 fiscal year; (2) transition of police/security officers funding from Parking Fund to General Fund (in the District site column of the Formula.)

Rearic also reported that the Districtwide Parking Committee will continue to meet to look at ways to balance the Parking Fund, as well as how to deal with longer-term challenges such as identifying an on-going reserve for parking lot maintenance and improvements, development of options to improve services for permit sales, and development of options for revenue generation within the Parking Fund.

Rearic explained that both colleges are moving forward on parking lot improvements that were identified in the 2006 Parking Lot Assessment Report.

3. Prop R Funding Plan Update

Rearic distributed a handout concerning the *Prop R* Funding Plan update. The Funding Plan update will be presented to the Governing Board at the November 13, 2007, meeting for approval.

4. Formula Overview

Rearic distributed the current 2007/08 Income Allocation Formula. She said that if any members were interested in a workshop to revisit the Formula, she would be happy to schedule one.

(Subsequent to the meeting, the workshop was scheduled for Monday, November 26, 3:30-5:00 p.m., in the District Annex conference room.)

5. 2008/09 Budget Development Process

Rearic said that a draft budget preparation calendar for fiscal year 2008/09 would be distributed at the December 3 DSP&BC meeting.

6. Items From the Floor

- Committee members discussed possible State budget shortfalls in the coming budget year. Rearic said that the next official update from the State would be the Governor's January budget update, but that information received before then would be provided to members at the next meeting on December 3.
- There was brief discussion regarding developing a list of fixed costs increases for 2008/09. Rearic said that she would work with the campus business officers to develop such a list.
- Members discussed whether the January 14 DSP&BC meeting should be cancelled because several committee members would not be available and because the Governor's budget update might not be available at that time. It was agreed that the January 14 meeting would be cancelled.

Next Meeting

The next meeting of the Districtwide Strategic Planning & Budget Council will be Monday, December 3, 2:30-4:00 p.m., in the District Annex conference room.

Districtwide Strategic Planning & Budget Council- Monday, November 5, 2007; 2:30 p.m.,
Museum

BL – clarified working on District site SP (not Districtwide)

PW – has started gathering info; then will compile

Budget

1. State budget update (3 handouts)
2. 311 is an annual report – standardizes info across the state – component worksheet guide for 311 report
- 3.
4. E-mail 311 report to members

Numbers reconcile to Adoption Budget and annual financial audit (December)

Discussed 50% Law – at least 50% of funds must be used for instruction – District percent is 55.28%

The 55.28% is higher than recent years

Revised Advance Apportionment – Oct revision –

2. Parking Committee – handout

Update from Districtwide Parking Committee meeting – moving forward with some recommendations: 1) supports offsetting shortfall 6//30/06 with indirect cost funds from 06/07; (2) agreed with phasing in police/security officers funding into General Fund (District site)
Also looked at ways to balance Parking Funds and set-aside reserve for parking maintenance repairs and improvements; reserve would be by college to address needs at that site
Longer term challenges – balancing funds, reserve, options for permit sales; options for revenue generation

Looking at ways to make permit sales easier for students, and to ease load on cashiering; all recommendations would be presented to DSP&BC for approval and then to Chancellor

Parking assessments – both colleges moving forward on getting work done that was identified in assessment

3. Prop R Funding Plan update – the only change: Cuyamaca allocating interest rev to BUsi/CIs; Grosmont allocation to Student Center renovation – going to Board next week to approve Plan
4. Formula overview – revisiting since Adoption Budget – offered to do workshop

Schedule workshop

At December DSP&BC will have draft budget prep calendar

GP – what is update from State regarding shortfall on budget

R – hearing that there may not be a COLA next year; analysis at State buget workshop said things may not be good next year, but biggest effect could be the follwing year

DQ – Prop 92 – Comm College initiative

OS – real estate market indications that there is still a downward slide, but hasn't hit bottom; could have a major impact on State budget and education in te next couple of years; suggested being conservative

SR – will work with AS, JAA to develop fixed costs

Next meeting – Dec 3 – consider changing date because of conflicts with GC meetings

January meeting - cancel