



BUDGET COUNCIL MEETING

AGENDA

Feb. 7, 2024; 2:30pm – 3:30pm LAC 115

[Teams Link](#) | [Website Link](#)

AGENDA ITEMS	SUMMARY
<p>Fiscal Stability Plan (Rick Hicks)</p>	<ul style="list-style-type: none"> • Plan draft for outgoing expenses to match incoming revenue is reviewed. March 6th the plans for each College will be presented to the Board of Trustees. With 90% of our budget being personnel expenses, there will be implications. Executive staff and Fiscal have made recommendations. Highlights: <ul style="list-style-type: none"> • Savings from vacancies (salaries and benefits) • Changes made in year 1 flow through to years 2 and 3 • This year we’re expecting an increase in local revenue • The increase in revenue with the savings decreases our shortfall • Looking at increasing our facilities revenues <ul style="list-style-type: none"> ○ Also looking at increasing facility rates but this must be done District wide • Assumptions on this model will change due to COLA (greater negative impact) we will not know until May revise • Account for state promising \$1 but only funding \$.95 • In Year 2 - added increases of additional International Students, parking fines and fees, STRS refund, and added vacancies, and moving Classified or other positions off of General fund, and reducing our instructional supply and travel budgets (will use other funding sources) • We’re waiting on District to give us new assumptions so we can adjust our model • In Year 3 - we project similar dedicated revenue. Vacancies from faculty and managers to provide more savings. • We’re also looking at ways to increase parking revenues and special event revenues • We’re also looking at other instructional efficiencies (more programs, and more efficiency with class sections)
<p>Monthly Report - December (Paul Wisner)</p>	<ul style="list-style-type: none"> • Director Wisner presents the monthly report for December. <ul style="list-style-type: none"> • Highlights include: <ul style="list-style-type: none"> ○ We’re slightly under where we were from last year ○ Bulk of our expenses are going to come between Jan-June ○ Summer gets paid out of June ○ We’ve moved some expenses out of General fund to restricted lottery ○ Long term debt from paying for SRP is present (this is the last year we will need to pay this)
<p>Program Review Requests/Timeline (Rick Hicks)</p>	<ul style="list-style-type: none"> • Due to meeting adjournment, recommendation for Director Wisner and VP Hicks to review funding for Program Review requests and bring to Joint Meeting.

DCC Budget Subcommittee – BC Rep (Rick Hicks / All)	<ul style="list-style-type: none"> • This topic is moved to the next meeting due to meeting adjournment
Other / Announcements (All)	<ul style="list-style-type: none"> • Brian Thill returns from sabbatical
Future Agenda Items (Rick Hicks / All)	<ul style="list-style-type: none"> • Joint Meeting – Feb. 14th 2:30-4:30p (LAC 115) • 22/23 Budget Year End Review (Feb. 21 or Mar. 6)

Chair: Rick Hicks

Co-Chair: Martie Ramm Engle

Recorder: Dawn Dittmer

Participants:

Dorsie Brooks, Annamaria Crescimanno, Jill Kiefer, Noah Levin, Charissa McCord, Kaori Nakama, Martie Ramm Engle, Victoria Pham, Brian Thill, Natalie Timpson, Paul Wisner

Next Meeting: February 21, 2024 (Note: Joint Meeting on Feb. 14th at 2:30p)