

B U D G E T C O M M I T T E E A G E N D A
Wednesday, September 23, 2020 | Via Zoom | 3:00 pm – 4:00 pm

Zoom link: <https://4cd.zoom.us/j/95363246242>

Members: Todd Hampton, John Hanecak, Lisa Brager, Laura Burns, Mohamed Eisa, Catherine Franco, Katherine Friedman, Teresa Towers, Kenyetta Tribble, Rafael Grande, Daniela Ballif - Ex Officio Member, ASDVCcon@dvc.edu

Present:

Guests:

	TOPIC/ACTIVITY	PRESENTER	DESIRED OUTCOME	NOTES
1	Roll Call			
2	Welcome Back - Introductions			
3	Public Comment	Todd/John		
4	Announcements	Todd/John		
5	September 23, 2020 Agenda Review	All	Approval	
6	Unapproved Minutes from May 22, 2020	All	Approval	
7	Vacant Committee Seats	All		
8	Proposed BC meeting dates/times (see below)	All	Approval	
9	Update on the DVC 2020/2021 budget and possible impacts <ul style="list-style-type: none"> a. CA State Deferred Payments to District (District to DVC – cash flow) b. COLA decrease and offset c. Hold harmless extended for next two Years 	All	Discussion/Information/Action to be Taken	

	d. Medical Insurance and Pension cost adjustments e. CARES funding			
10	Update on Program Review Funding	Todd/John		
11	New Business	All		
12	Adjournment	John	Approval	
13	Next Scheduled Meeting			Wednesday, October 14, 2020, 3 – 4 pm

Proposed Budget Committee meeting dates and times:

- a. **2020:** 9/23, 10/14, 10/28, 11/11, 11/25, 12/9
- b. **2021:** 2/10, 2/24, 3/10, 3/24, 4/14, 4/28, 5/12
- c. 3-4pm initially, this will likely be 3-5pm during March and April, 2021 for Program Review recommendation.

Other Agenda Items for Future Consideration:

- Routine topics such as budget projections - state, district local
- Review accreditation fiscal standard and verify processes are being actively followed as written in report
- Review budget allocation timelines and processes –
- Review district budget allocation formula, develop list of questions
- Establish direct impact of FTES growth on college funding
- Invite Jonah to discuss budget allocation formula and address questions – Todd emailed 2/24 – awaiting dates from Jonah – **After budget forum**
- Consider ways to remove routine operational request from program review
- Consider tying growth in operational funds to growth in program(s) i.e. FTES; headcount; square footage
- Review equipment replacement process (apparently there is a college account)
- Consider revising equipment replacement process (vs new)
- Review IT plan and funding needs
- Review material fee income in conjunction with Offices of Instruction and Student Services
- Review FMAT fiscal health and risk analysis and identify any weaknesses.