

Budget Council Notes
Date: August 23, 2021

ZOOM ID: <https://cccconfer.zoom.us/j/109962556>
Called to order: 2:33 pm

Chair(s): Eric D. Smith
Gary Bierly

Note Taker: Erica Hernandez

Council Members Present: Shelly Allen, Laura Becker, Gary Bierly, Michael Dempsey, Toby McLaughlin, Eric D. Smith

Council Members Absent: Michael McMahon

Ex-officio Members Present: Holly Nolan Chavez

Ex-officio Member Absent: -

Guest: Nohemy Ornelas, Sierra Rivera, Bridget Tate, Kevin Walthers

ACTION
Agenda No. 1 Review May 18 Notes (All)

Action:

- Consensus to approve the notes submitted.

INFORMATION
Agenda No. 2 PCPA Sound & Lighting Equipment (K. Walthers)

Discussion:

- K. Walthers shared information on the Solvang PCPA Sound & Lighting Equipment.
- K. Walthers advised the need of replacing or upgrading the electrical system.
- The funds for the PCPA Sound & Lighting would come from one-time funds designated in the General Fund ending balance.
- The estimated cost of the project is \$500,000.

Action:

- Consensus to approve and move forward to the next special College Council meeting.

Agenda No. 3 Student Centered Funding Formula (SCFF) Dashboard Phase 2 (ES)

Discussion:

- SA provided information on the Student-Centered Funding Formula (SCFF) dashboard Phase 2. The funding breakdown includes:
 - Total Full Time Equivalent Status (FTES) is 8,915
 - Total Promise Grant Recipients is 8,093
 - Total Pell Grant Recipients 3,223
 - Total AB 540 Students 732
- The dashboard provides enrollment trends throughout the different years and can compare AHC's data to other districts.

Agenda No. 4 School Services of California (SSC) Dartboard (SA)

Discussion:

- SSC Estimated Planning COLA for Student-Centered Funding Formula is as follows:
 - 2020-21 was 0.00%
 - 2021-22 is 5.07%
 - 2022-23 will be 2.48%
 - 2023-24 will be 3.11%
 - 2024-25 will be 3.54%
- The amount represents the 2021-2022 statutory COLA of 1.70% plus an augmentation of 1.00%, compounded with the 2.31% from 2020-21.
- All the deferrals are retired. The hold harmless period for the SCFF was extended through 2024-2025.
- The unemployment insurance rate will remain at 0.50 percent through 2021-2023 and will decrease to 0.20 percent in 2023-2025.
- \$760,000 will be included in the budget for AHC for hiring new full-time faculty.
- A recommendation to take to College Council and Facilities Council.

Agenda No. 5 2021-2022 Final Budget (ES, SA)

Discussion:	<ul style="list-style-type: none"> • A \$511M for deferred maintenance for 2021-2022. The State Scheduled Maintenance and Instructional Support: <ul style="list-style-type: none"> ➢ The capital maintenance reserve has been fully funded at \$1M so the \$207,960 annual transfer was reallocated to a technology reserve. ➢ \$300,000 was authorized for the exterior painting of buildings at AHC and LVC. ➢ For year-end 2020-2021 a transfer of \$2M was made to the capital outlay project fund. ➢ The deferred maintenance of \$3.7M is included and must be expended by June 2023. • The grand total for expenditures, other outgo, and ending balance is \$90,420,965.
Agenda No. 6	2021-2022 Physical Plant and Instructional Support (PPIS) Allocations (ES)
Discussion:	<ul style="list-style-type: none"> • The 2021-2022 State Schedule Maintenance and Instructions Support total allocation is \$3,745,087. • The gross square footage for Santa Maria is 194,859. • The gross square footage for Lompoc is 89,028. • If we allocate the \$3,745,087 based on percentage of square footage at each campus, the distribution is as follows: <ul style="list-style-type: none"> ➢ LVC \$930,950.49 ➢ SM \$2,814,131.51 • These dollars will be used for deferred maintenance needs at each of the campuses.
Action:	<ul style="list-style-type: none"> • Consensus to approve and forward to College Council.
Agenda No. 7	Self-Insurance Dental Fund (LB)
Discussion:	<ul style="list-style-type: none"> • Laura shared a brief summary of the Dental Self Insurance Fund/Establish of Equipment Reserve. • Once the \$1M mark was reached in the Dental Self Insurance fund, the \$1M would be transferred into the equipment reserve for furniture, fixtures, and equipment. • The interest rate for 2021-2021 is not known. The fourth quarter interest rate still needs to be added to the template. • The interest rate has decreased due to the COVID-19 pandemic. • The ending fund balance for 2020-2021 is \$1,848,395. • The premiums are about \$787,000 a year.
	<ul style="list-style-type: none"> •
ONGOING ITEMS	
Agenda No. 7	Co-Chair Remarks (ES, GB)
Discussion:	<ul style="list-style-type: none"> • Co-Chair Remarks (ES, GB) <ul style="list-style-type: none"> ➢ College Council next meeting: Aug 30, 2021 (Items due August 23) ➢ Board of Trustees next meeting: September 14, 2021 (Items due to Carmen August 30)

Meeting Adjourned at 4:00 pm
Next Meeting: September 13