



BUDGET COUNCIL MEETING

AGENDA

Sept 20, 2023; 2:30pm – 4:00pm LAC 115

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

AGENDA ITEMS	SUMMARY
<p>Vice Chancellor of Finance & Administrative Services Presentation (Marlene Drinkwine)</p>	<ul style="list-style-type: none"> • Vice Chancellor Drinkwine presented on 23-24 Adopted Budget <ul style="list-style-type: none"> • Covered topics: <ul style="list-style-type: none"> ○ 22-23 Budget Recap ○ 23-24 State Budget ○ District 23-24 Adopted Budget ○ Education Protection Account • Highlights: <ul style="list-style-type: none"> ○ Spending more than received is mostly due to an increase in salary and benefits. This is a historic pattern. ○ 23-24 State budget reduction is used to support the 8.22% COLA ○ Flexibility of use of categorical program funding (one-time funds) ie- CCOVID Blick Grant, Recovery & Enrollment, and Scheduled Maintenance/Instructional Equipment ○ GWC Fine Arts renovation program is funded but only design activities are authorized. Construction is delayed until a new State Bond is approved. ○ Enrollment declines in recent years ○ District is developing a Fiscal Stabilization Plan jointly with the Colleges to ensure sufficient reserves are maintained (3 year plan from 2023-26).
<p>Final Year End Report (Paul Wisner)</p>	<ul style="list-style-type: none"> • Director Wisner presented a preview of spending from 22-23 year end. <ul style="list-style-type: none"> • Highlights <ul style="list-style-type: none"> ○ Overspending in some areas of salaries and benefits (ie P/T faculty) ○ Utilities have increased drastically (Lottery money funded this) Jan/Feb/March was greater than previous 6 months. ○ HERRF relief funding is gone ○ Negative line item was adjusted by our Fund Balance ○ What we can't cover with revenue comes out of our fund balance ○ Restricted Lottery provided funding ○ Out of state students provided a small bump
<p>Monthly Reports (Paul Wisner)</p>	<ul style="list-style-type: none"> • Director Wisner reviewed the monthly report for August 2023 <ul style="list-style-type: none"> • Highlights: <ul style="list-style-type: none"> ○ 35% of the budget spent on instructional expenses (in prep for the fall semester). Some were moved to restricted Lottery. ○ Budget is tentative because adopted budget wasn't approved until September ○ Utilities are up ○ Fund balance not posted until September ○ No longer have negative line item to balance the budget

Other / Announcements (All)	<ul style="list-style-type: none">•
Future Agenda Items (Rick Hicks / All)	<ul style="list-style-type: none">• Technology Review• Budget Year End Review• Joint Meeting date – Oct. 11th (either 2-4p or 1:30-3:30p)

Chair: Rick Hicks

Co-Chair: Martie Ramm Engle

Recorder: Dawn Dittmer

Participants:=

Dorsie Brooks, Keisha Cosand, Annamaria Crescimanno, Noah Levin, Charissa McCord, Kaori Nakama, Martie Ramm Engle, Victoria Pham, Natalie Timpson, Paul Wisner

Next Meeting: October 4, 2023