



BUDGET COMMITTEE

MINUTES

February 13, 2013

A meeting of the Budget Committee was held February 12, 2013. The meeting was called to order at 2:05 p.m. by Vice President of Finance and Administrative Services, Ron Ballesteros-Perez.

Roll Call

Members Present: Ron Ballesteros-Perez, Rico Bianchi, Debbi Claypool, Berta Cuaron, Kathy Davis, Aaron Holmes, Greg Larson, Teresa Laughlin, Shannon Lienhart, Pam McDonough, Christina Moore, Jamie Moss, Chris Wick

Members Absent: Johnathan Farmer, Anel Gonzalez, Jackie Martin, John Tortarolo, Mark Vernoy

Guests: Phyllis Laderman, Brandi Taveuveu

Recorder: Suzanne Sebring

I. Approval of Minutes:

MSC (Laughlin/Moss) to approve the minutes of November 27, 2012. Berta Cuaron, Kathy Davis, Aaron Holmes, and Chris Wick abstained. The minutes were approved.

Minutes will be posted on the Palomar webpage as follows:

<http://www.palomar.edu/adminserv/budget/BC2011-2012.html>

II. Action – First Reading

No first reading action items to discuss.

III. Action – Second Reading

No second reading action items to discuss.

IV. Budget Information/Discussion

A. 2013-14 State Budget Update

VP Perez shared a Budget Update from the State of California, commenting that the passing of Proposition is a temporary fix. Due to the passing of Prop 30, Palomar CCD will receive additional apportionment of approximately 3.2 million dollars if budget is passed as governor released. The California Community Colleges Board of Governors and the Chancellor's Office will determine how to divide the available funding in the allocation for growth, FTES restoration, COLA and other purposes.

VP Perez also shared Statewide Average Ending Fund Balances for fiscal years 2009-10, 2010-11, and 2011-12. This information was published by School Services of California. The report showed that PCCD's ending balances are in line with the state averages.

B. 2013-14 Fiscal Budget Development Timeline

VP Perez reported that the PCCD budget development process has begun and went over the timetable with the committee.

C. 2013-14 Budget Assumptions

VP Perez shared FY 13-14 Budget Assumptions with the committee. Assumptions include:

- 3.6% increase of apportionment funding, if budget is passed as governor released
- Step/column advances for all salary schedules
- Benefits including health, dental, vision, PERS and STRS
- Faculty replacements (21)
- Vacancy savings – amount TBD
- Actuary recommended contribution to Fund 69

Debbi Claypool asked how many classified employee positions are being recruited. VP Perez will email that information to the committee.

D. IT Replacement Funding

VP Perez explained that new computers were purchased using Prop M funding. Now, the District needs to set up a system for replacing IT equipment. There are currently 60 Mac and 540 Dell PC computers that will be going out of warranty in June 2013. There are also 408 lab high-end computers that will be out of warranty in June as well. Discussion ensued as to the need for replacement and what funds might be used for this purpose.

E. Fund 41/RDA

VP Perez indicated that Fund 41 can be used for replacing IT equipment and other capital outlay items. Committee members were tasked with going back to their constituent groups to come up with ideas for possible Fund 41 purchases. This information will be brought back for committee discussion at the next meeting.

V. Other

VP Perez opened the meeting for questions/comments. No questions/comments from committee.

There being no further business, the meeting was adjourned at 2:45 p.m.

NEXT BUDGET COMMITTEE MEETING

March 12, 2013

2:00 p.m.

Location: AA-140