



BUDGET COMMITTEE

MINUTES

May 13, 2014

A meeting of the Budget Committee was held May 13, 2014. The meeting was called to order at 2:10 p.m. by Phyllis Laderman, Director of Fiscal Services, designee to Vice President of Finance and Administrative Services, Ron Ballesteros-Perez.

Roll Call

Members Present: Kathy Davis, Adrian Gonzales, Anel Gonzalez, Teresa Laughlin, Shannon Lienhart, Justin Smiley, Chris Wick

Members Absent: Ron Ballesteros-Perez, Debbi Claypool, Berta Cuaron, Aaron Holmes, Greg Larson, Jackie Martin, Pam McDonough, Christina Moore, Jamie Moss, John Tortarolo

Guests: Brandi Taveuveu

Recorder: Suzanne Sebring

I. Approval of Minutes:

Due to lack of a quorum, the minutes will be taken to the next meeting for approval.

II. Action – First Reading

None.

III. Action – Second Reading

None.

IV. Fiscal Year 2014-15 Budget Information/Discussion

A. 2014-15 State Budget Update

Phyllis Laderman discussed the Governor's May Revise with the committee. The most significant change for PCCD, from the January budget proposal, is the allocation of one-time funds for Physical Plant and Instructional Equipment. The state has proposed reducing the allocation to include maintenance only with no match in 2014-15.

B. 2014-15 Fiscal Budget Development Update

Phyllis Laderman informed the committee that the 2014-15 Fiscal Budget Development is on schedule. The college continues the trend of deficit spending. VP Perez and Ms. Laderman will be attending the ACBO conference next week and they will learn more details about the 2014-15 budget details.

C. Quarterly 311 Report

The 311Q will be presented to the Board this evening. The percentage of budget expended is as expected for the third quarter. The capital outlay expenses will be moved to the Capital Outlay fund prior to close of FY 2013-14. The ending balance is still projected at approximately \$10.6 million .

VI. Other

None.

There being no further business, the meeting was adjourned at 2:28 p.m.