



BUDGET COMMITTEE

MINUTES

September 13, 2016

A meeting of the Budget Committee was held September 13, 2016. The meeting was called to order at 2:48 p.m. by Vice President of Finance and Administrative Services, Ron Ballesteros-Perez.

Roll Call

Members Present: Carmelino Cruz, Joel Glassman, Anel Gonzalez, Greg Larson, Teresa Laughlin, Shannon Lienhart, Kendyl Magnuson, Travis Ritt, Dan Sourbeer, Fari Towfiq

Members Absent: Colleen Bixler, Debbi Claypool, Dan Dryden, Mireya Gutierrez-Aguero, Adrian Gonzales, Aaron Holmes, Michael Nagtalon, Mike Popielski, Justin Smiley

Guests: Carmen Coniglio, Jack Kahn, Brandi Taveuveu

Recorder: Dayna Schwab

I. Approval of Minutes:

There was not a quorum at the beginning of the meeting. The approval of minutes will be moved to the next meeting on October 11, 2016.

II. Action – First Reading

None

III. Action – Second Reading

None

IV. Budget Committee Governance Group Structure Overview

A. Committee Roster

VP Perez distributed the 2016-17 committee roster and introduced new members.

B. Committee Meeting Dates

VP Perez distributed a listing of the 2016-17 committee meeting dates.

V. Fiscal Year 2016-2017 Budget/FTES Information

A. FY 2016-2017 Adopted Budget Presentation

VP Perez presented a PowerPoint presentation for the 2016-17 Adopted Budget. The 2015-16 actual ending fund balance was \$21,852,544 which becomes our beginning fund balance for 2016-17. He also discussed the impact the State budget has on the District, planning assumptions, 2015-16 vs. 2016-17 expenditures, 2015-16 actuals vs. 2016-17 projections and the Districts fund balance history since 2010-11. VP Perez distributed the 2016-17 Adopted Budget book and presented an overview of the

contents. He recommended the committee review the budget book in depth and come back to the next meeting with any questions or comments.

VI. Other

There being no further business, the meeting was adjourned at 3:25 p.m.

NEXT BUDGET COMMITTEE MEETING
October 11, 2016
2:45 p.m.
Location: AA-140