

Membership

Academic Senate

Dan Wanner
Donald Gauthier
Jeff Hernandez
Josh Miller
Leslie Milke
vacant

Faculty Guild

Armida Ornelas
Joanne Waddell
John McDowell*
John Sikora
Olga Shewfelt
Sandra Lee

Unions/Association

Hao Xie
Kathleen Becket
Leila Menzies
Velma Butler/Shirley Chen
Page
Vi Ly
Vacant-Build& Const Trade

College Presidents

Erika A. Endrijonas
Kathleen F. Burke
Larry Frank
Linda D. Rose
Marvin Martinez*
Monte Perez
Otto W. Lee
Renee Martinez
Robert Sprague**

**STUDENT TRUSTEE
REPRESENTATIVE**

Bryant Woodert

* Co-chairs

**Interim

**District Budget Committee
June 29, 2016
1:30 pm – 3:30 pm
Educational Services Center, Board Room**

1. Call to Order (*Co-Chair Mr. Marvin Martinez*)
2. Approval of Agenda
3. Approval of Minutes for May 18, 2016
4. Chancellor's Remarks/Updates
5. ECDBC Reports and Recommendations
6. DBC Co-Chair Election (Administration & Faculty)
7. Adopt 2016-17 DBC Meeting Calendar
8. 2015-16 Year End Balance Projection (Gordon)
9. State Budget Update (Gordon)
10. Enrollment Update (M. Pearl)
11. JLMBC/Wellness Program Proposal
12. DBC Recommendations to the Chancellor
13. Items to Be Addressed by ECDBC

Future DBC Meetings: tbd

Future ECDBC Meetings: tbd

Please bring your own copy.

Los Angeles Community College District

District Budget Committee Meeting Minutes (DRAFT)

May 18, 2016

1:30-3:30 pm, Educational Services Center, Board Room

Roll Call X Indicates Present

Academic Senate

Donald Gauthier	X
Jeff Hernandez	X
Vacant	
Josh Miller	X
Leslie Milke	X
Dan Wanner	

L.A. Faculty Guild

Armida Ornelas	X
Joanne Waddell	
John McDowell*	X
John Sikora	X
Olga Shewfelt	X
Sandra Lee	X

Unions/Association

Hao Xie; Sup Rep Local 721	X
Kathleen Becket; SEIU Local 99	X
Leila Menzies; Class Mgmt Rep	X
Velma Butler/Shirley Chen Page; AFT Staff Guild	X
Vi Ly; Local 911 Teamster	X
Vacant-Build & Trade	

College Presidents

Erika A. Endrijonas	X
Kathleen F. Burke	X
Larry Frank	X
Linda D. Rose	X
Marvin Martinez*	X
Monte Perez	X
Bob Suppelsa for Otto Lee	X
Renee Martinez	X
Robert Sprague**	X

Student Trustee Rep

Bryant Woodert	
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* DBC CO-chairs

** Interim

Also Present

Resource Persons

Adrianna Barrera
Albert Roman
Bob Miller
Deborah La Teer
Jeanette Gordon
Maury Pearl
Ryan Cornner

Guests

Anil Jain	Iris Ingram
Ann Tomlinson	Mary Gallagher
Chito Cajayon	Mike Lee
Danny Villanueva	Paulina Palomino
David Serrano	Sarah Song
Galen Bullock	Shawn Tramel
Greg Mazzerella	Violet Amrikhas

1. **Call to Order** by DBC Co-Chair Mr. John Mc Dowell at 1:45 pm.
2. **M/S/P Agenda** – Approved with amendments below:
 - Change Item 5 from election to nomination and add faculty
 - Add Item: ECDBC
3. **M/S/P Approval of Minutes** – Minutes of April 20, 2016 were approved with correction:
 - Update Chancellor remarks: Open House / Farm Walk at Pierce College
4. **Chancellor’s Remarks/Updates** (*Dr. Rodriguez*)
 - *Accreditation* – College Presidents and Chancellor will be visiting ACCJC on June 9, 2016. Most recommendations will have been addressed before this meeting.
 - *State Budget* –Forecasted revenue for January did not pan out. Support for growth of 2% is present. No discussion of student fee increase. Overall LACCD favored well in comparison to other districts.
 - *Facility Needs/Bond*
 - *College Promise*
5. **DBC Co-Chairs Nominations**
 - Faculty Co- Chair
 - Don Gauthier
 - Administrative Co-Chair (TBD)
6. **Year End Balance Projection** (*Ms. Gordon*)
 - Projected Revenue \$667.5 million
 - Projected Expenditures \$628.7 million
 - Projected Revenue vs. Expenditure \$38.8 million
 - Balance Carry Forward \$76.3 million
 - Projected Ending Balance \$115.1 million
 - Percent of Projected Expenditures 18.3%
7. **2016-2017 May Revise** (*Dr. Miller*)
 - Total projected increase to the LACCD unrestricted General Fund = \$17.5 million. This represents an increase of \$10.7 million in growth funds (2%)
 - District will receive restricted one-time, categorical, and mandated funds in the amount of \$49 million.
 - No proposed increases or decrease in Student Success, Student Equity, EOPS or DSPS funding for 2016-2017 FY.
 - Overall, the Unrestricted 2016-17 General Fund increase over the 2015-16 General Fund is 2.6%
 - Overall, the 2016-17 Restricted, One-time Categorical, and Mandated Funds increase over 2015-16 Restricted, One time Categorical, and Mandated Funds is 30.3%
8. **2016-17 Proposed Tentative Budget**
 - A handout was distributed that details the Tentative Budget planning priorities, allocation assumptions, and May Revise impacts to Tentative Budget
 - **JLMBC/Wellness Program Presentation**

- Paulina Palomino from ELAC. Chair of the JLMBC- Priority is health and wellness of members across the district. JLMBC is comprised of 6 labor groups.
 - JLMBC Request is that a Wellness Program Budget of \$1,081,399 be included in the 2016-2017 budgets. This budget would include the hiring of 1 FTE Employee Benefit Specialist and 1 FTE Senior Personnel Assistant in the ESC and 0.2 FTE on the campus level.
 - Motion to vote on issue is suspended to next meeting.

9. Enrollment Update (M. Pearl)

- 2015-16 Second Period Apportionment Attendance Report handout
 - Total of 170,401 FTES for 2nd Period. Becomes the basis for State and District funding.

10. FON Update (Dr. Roman)

- LACCD Fall 2017 FON Projected Amounts by College handout
 - 2% Growth more realistic. Total hires including replacements to meet fall 17 total FON is 106 positions.
 - Hires at current year total 193 positions that are in process of posting, interviewing, or hiring.
 - Discussion on diversity hiring.

11. Proposed 2016-2017 DBC Meeting Dates

- Committee members to review and approve at next meeting

12. ECDBC Structure

- District Academic Senate requests the DBC work with the district administration, staff and faculty leadership to create, by July 1, 2016, if possible, a revised ECDBC that follows a shared governance model for the purpose of supporting the DBC. Mr. Gauthier will bring this item to ECDBC.

13. DBC Recommendations to the Chancellor

- None

14. ECDBC Reports and Recommendations

- None

15. Items to be addressed by ECDBC

- Review of Budget Allocation Model
- Districtwide enrollment management committee
- Reserve Policy
- Budget Implications of College Promise

The meeting was adjourned at 3:45 pm.

Future Meetings: June 29

Proposed DBC	Proposed ECDBC	Board Dates	Committee Meetings
July 27, 2016	July 5, 2016	July 13, 2016	July 20, 2016
August 17, 2016	August 2, 2016	August 10, 2016	
September 14, 2016	August 30, 2016 August 23 or Aug 24	September 7, 2016	September 21, 2016
October 12, 2016	September 27, 2016	October 5, 2016	October 19, 2016
November 9, 2016	October 25, 2016	November 2, 2016	November 16, 2016
December 14, 2016	November 29, 2016	December 7, 2016	
January 18, 2017	January 3, 2017	January 11, 2017	January 25, 2017
February 15, 2017	January 31, 2017	February 8, 2017	February 22, 2017
March 15, 2017	February 28, 2017	March 8, 2017	March 22, 2017
April 12, 2017	March 28, 2017	April 5, 2017	April 19, 2017
May 17, 2017	May 2, 2017	May 10, 2017	May 24, 2017
June 14, 2017	May 30, 2017	June 7, 2017	June 21, 2017

**Los Angeles Community College District
2015-16 Projected Ending Balances
Unrestricted General Fund**

College	Total Budget	Projected Expenditure as of June 30, 2016	College Projected Balance	Projected Recalc & P2 Adjustment	Projected Year End Balance ^[1]
City	60,445,376	62,195,888	(1,750,512)	1,158,183	(592,329)
East	112,547,852	107,452,938	5,094,914	1,642,071	6,736,985
Harbor	34,433,346	35,982,065	(1,548,719)	(352,609)	(1,901,328)
Mission	32,375,608	32,308,393	67,215	392,462	459,677
Pierce	78,629,350	70,806,299	7,823,051	820,230	8,643,281
Southwest	26,994,043	30,235,860	(3,241,817)	24,769	(3,217,048)
Trade-Tech	59,255,491	59,192,395	63,096	781,295	844,391
Valley ^[2]	59,260,648	59,229,790	30,858	876,788	907,646
West	38,499,504	37,770,479	729,025	294,292	1,023,317
ITV	1,616,019	1,327,956	288,063	(59,933)	228,130
ESC	41,644,181	40,817,666	826,515	0	826,515
SubTotal	545,701,418	537,319,729	8,381,689	5,577,549	13,959,238
Other Reserves and Balances ^[3]			116,266,714	(3,009,175)	113,257,539
Total	545,701,418	537,319,729	124,648,403	2,568,374	127,216,777

^[1] Does not include any redistribution of centralized ending balances/contingency reserves to colleges.

^[2] Valley's Additional College Revenues projection was revised on 6/20/16.

^[3] Other Reserves and Balances includes balances from Contingency Reserve, General Reserve, and reserves set aside for allocations such as FON Subsidy, PERS/STRS Contingency, Prop 30 Reserve (from 2016-17 Tentative Budget).

**Los Angeles Community College District
Projected Budget Augmentations
FY 2016-17**

Description	Final Signed Budget 2015-16		Governor's January Proposal 2016-17		Governor's May Revise 2016-17		Final Signed Budget 2016-17		May vs June Change to LACCD
	System	LACCD	System	LACCD	System	LACCD ^[1]	System ^[2]	LACCD ^[1]	
General Fund									
Increased Access (2%)	156,457,000	14,660,000	114,700,000	10,700,000	114,700,000	10,700,000	114,700,000	10,700,000	-
COLA	61,022,000	5,280,000	29,300,000	2,600,000	-	-	-	-	-
base augmentation	266,692,000	25,394,000	-	-	75,000,000	6,800,000	75,000,000	6,800,000	-
Apprenticeship	-	-	1,800,000	24,000	1,800,000	24,000	1,800,000	24,000	-
Enhanced Non Credit Rate Equalization	49,000,000	3,973,000	-	-	-	-	-	-	-
Full Time Faculty Funding	62,320,000	5,756,000	-	-	-	-	-	-	-
Total Ongoing Base Increase	595,491,000	55,063,000	145,800,000	12,924,000	191,500,000	17,524,000	191,500,000	17,524,000	-
Categorical/Restricted									
Student Success	100,000,000	8,000,000	no change	-	no change	-	no change	-	-
Student Equity	85,000,000	9,200,000	no change	-	no change	-	no change	-	-
EOPS	33,680,000	3,000,000	no change	-	no change	-	no change	-	-
COLA for restricted programs	2,500,000	-	1,300,000	?	-	-	-	-	-
Part Time Office Hours	-	-	-	-	-	-	3,600,000	326,000	326,000
Puente/Mesa/CalWORKs restoration	-	-	-	-	-	-	11,100,000	1,019,000	1,019,000
Career Technical Education (Pathways Grant)	48,000,000	grant	48,000,000	?	48,000,000	?	48,000,000	?	-
Proposition 39	38,700,000	3,000,000	45,200,000	4,000,000	49,300,000	4,500,000	49,300,000	4,500,000	-
Workforce - to system (60%)	-	-	200,000,000	-	120,000,000	11,000,000	120,000,000	11,000,000	- ?
Workforce - to region (40%)	-	-	-	-	80,000,000	-	80,000,000	-	-
Basic Skills (7%)	60,000,000	grant	30,000,000	2,100,000	30,000,000	2,100,000	30,000,000	2,100,000	-
Scheduled Main/Instructional Equipment	148,000,000	13,500,000	289,000,000	25,500,000	219,400,000	20,100,000	184,500,000	16,900,000	(3,200,000)
Data Security/TTIP/Inmate E-readers	-	-	3,000,000	-	15,000,000	1,400,000	15,000,000	1,400,000	- ?
Institutional Effectiveness	17,500,000	grant	10,000,000	-	10,000,000	?	10,000,000	?	-
Innovation Awards	-	-	25,000,000	-	25,000,000	?	25,000,000	?	-
Open Education Resources (Zero Textbook Cost)	-	-	5,000,000	?	5,000,000	?	5,000,000	?	-
Adult Ed - system office	525,000,000	grant	-	-	5,000,000	-	5,000,000	-	-
Online Education Initiative	-	-	-	-	20,000,000	?	20,000,000	?	-
Equal Employment Opportunity Program	-	-	-	-	2,300,000	200,000	2,300,000	200,000	- ?
OutReach	-	-	-	-	-	-	2,500,000	?	-
Total Categorical/Restricted	1,058,380,000	36,700,000	656,500,000	31,600,000	629,000,000	39,300,000	611,300,000	37,445,000	(1,855,000)
Other/one time									
Apportionment deferrals	94,500,000	-	-	-	-	-	-	-	-
Mandate Reimbursements	632,000,000	57,670,000	76,000,000	7,000,000	105,500,000	9,700,000	105,500,000	9,700,000	-
Cal Grant B (\$300 to Students)	-	-	-	-	2,200,000	-	2,200,000	-	-
Total Other/One Time	726,500,000	57,670,000	76,000,000	7,000,000	107,700,000	9,700,000	107,700,000	9,700,000	-
Grand Total	2,380,371,000	149,433,000	878,300,000	51,524,000	928,200,000	66,524,000	910,500,000	64,669,000	(1,855,000)

^[1] Projected amount is based on the proportional share of LACCD FTES to the State system, currently 9.2%.

^[2] Subject to change; pending information from State Chancellor's Office.

LACCD: High support Wellness Budget



Item	Qty	Total Cost	NOTES
Staffing Costs			
Employee Benefits Specialist	1	\$ 124,372.30	Salary plus benefits;
Senior Pers. Asst.	1	\$67,494.60	dedicated
Wellness Champions	11	\$217,283.00	.2 FTE for up to \$19,753.00
subtotal:		\$409,149.90	
Wellness Campaigns			
contract svcs		\$550,000.00	program services; site suport services; behavior change campaigns, Biometric Screening
Materials/supplies		\$30,000.00	operational and Health Education Materials
incentives		\$12,000.00	participation incentives
travel expenses		\$1,000.00	for staff mileage reimbursement
Kick Off Meetings/Events	77	\$19,250.00	\$250 per 11 sites * 7 programs
Gym membership Discounts	6	\$60,000.00	6 different facilities/Gyms; all EE's,
subtotal		\$672,250.00	
Total Projected Budget		\$1,081,399.90	