



PLANNING & BUDGETING COMMITTEE

June 5, 2014

1:00 - 2:30 p.m.

Library 202

Facilitator: Rory K. Natividad

Notes: Linda M. Olsen

STATEMENT OF PURPOSE

The Planning and Budgeting Committee serves as the consultation committee for campus-wide planning and budgeting. The PBC assures that the planning and budgeting are interlinked and that the process is driven by the mission and strategic initiatives set forth in the Comprehensive Master Plan. The PBC makes recommendations to the President on all planning and budgeting issues and reports all committee activities to the campus community.

Members

- | | |
|---|--|
| <input type="checkbox"/> Alice Grigsby - Management/Supervisors | <input type="checkbox"/> Dawn Reid - Student & Community Adv. |
| <input type="checkbox"/> Ken Key - ECCFT | <input type="checkbox"/> Cheryl Shenefield - Administrative Services |
| <input type="checkbox"/> Liliana Lopez – ASO | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input type="checkbox"/> Rory K. Natividad - Chair (non-voting) | <input type="checkbox"/> Gary Turner - ECCE |
| <input type="checkbox"/> Dipte Patel - Academic Affairs | <input type="checkbox"/> Lance Widman - Academic Senate |

Attendees

- | | | |
|--|---|---|
| <input type="checkbox"/> Francisco Arce – Support | <input type="checkbox"/> Irene Graff – Alt.Mgmt./Sup. | <input type="checkbox"/> Claudia Striepe - Support |
| <input type="checkbox"/> Linda Beam – Support | <input type="checkbox"/> Jo Ann Higdon – Support | <input type="checkbox"/> Michael Trevis – Alt. Adm. Serv. |
| <input type="checkbox"/> David Brown – Alt. ECCE | <input type="checkbox"/> Chris Jeffries – Support | <input type="checkbox"/> John Wagstaff – Support |
| <input type="checkbox"/> Janice Ely – Support | <input type="checkbox"/> Jeanie Nishime – Support | <input type="checkbox"/> Will Warren– Support |
| <input type="checkbox"/> Connie Fitzsimons - Alt., Ac. Affairs | <input type="checkbox"/> Emily Rader – Alt. Ac. Sen. | <input type="checkbox"/> Vacant – Alt. ECCFT |
| <input type="checkbox"/> William Garcia – Alt. SCA | <input type="checkbox"/> Ericka Solarzano - Alt. Police | <input type="checkbox"/> Vacant – Alt. ASO |

AGENDA

- | | | |
|---|--------------|-----------|
| 1. Draft Minutes Approval – May 15, 2014 | R. Natividad | 1:00 P.M. |
| 2. Tentative Budget | J. Higdon | 1:10 P.M. |
| 3. OPED Board Recommendations | J. Higdon | 1:30 P.M. |
| 4. Internal Controls (tabled due to time) | J. Higdon | 1:40 P.M. |
| 5. Strategic Initiatives (tabled due to time) | I. Graff | 1:50 P.M. |
| 6. Calendar Updates – See attached | | |
| 7. Adjournment | | |

Next meeting – June 12, 2014 if needed

EL CAMINO COLLEGE
Planning & Budgeting Committee
Minutes
Date: May 15, 2014

MEMBERS PRESENT

Members

- | | |
|--|---|
| <input checked="" type="checkbox"/> Alice Grigsby - Management/Supervisors | <input checked="" type="checkbox"/> Dawn Reid - Student & Community Adv. |
| <input checked="" type="checkbox"/> Ken Key - ECCFT | <input checked="" type="checkbox"/> Cheryl Shenefield - Administrative Services |
| <input type="checkbox"/> Liliana Lopez – ASO | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input checked="" type="checkbox"/> Rory K. Natividad - Chair (non-voting) | <input checked="" type="checkbox"/> Gary Turner - ECCE |
| <input checked="" type="checkbox"/> Dipte Patel - Academic Affairs | <input checked="" type="checkbox"/> Lance Widman - Academic Senate |

Other Attendees: Members – David Brown, William Garcia, Irene Graff, Emily Rader **Support** – Francisco Arce, Babs Atane, Linda Beam, Jo Ann Higdon, Jeanie Nishime, Michael Trevis, Will Warren

The meeting was called to order at 1:04 p.m.

Agenda Adjustments

1. Enrollment report will be added to the agenda after strategic plans.
2. The P2-Budget needs to be removed from the agenda.

Approval of May 1, 2014 Minutes

1. The minutes were approved as presented. The minutes will be posted to the website.

May Revise (Parts 1 & 2) – J. Higdon (handouts)

1. The Dan Troy letter was reviewed, mainly focusing on the bulleted items:
 - a. Economic and Workforce Development Program received \$50 million on a one-time basis to improve student success in career technical education.
 - b. To offset decreases in local property tax and fee revenue estimates for the 2014-15 year, \$42.4 million was added to the account.
 - c. For increased technology infrastructure, \$6 million was given to replace technology equipment and upgrade bandwidth at local campuses.
 - d. Adjustments to access funding and COLA were noted as follows: A decrease of \$14.8 million to reflect a change from 3 percent to 2.75 percent in funds for new access for the 2014-2015 fiscal year. Additionally, the Governor will push back the implementation of a revised growth formula until the 2015-2016 fiscal year. A decrease of \$1.2 million to reflect a drop in the COLA from 0.86 percent to 0.85 percent. It was noted this was one of the lowest COLAs seen.
 - e. Adjustment to the January maintenance and instructional equipment proposal was noted as follows: There was a decrease of money from \$175 million to \$148 million. All funds will go toward deferred maintenance in the revised proposal, rather than a 50/50 split with instructional equipment. A local match will not be required in 2014-15.
 - f. A decrease of \$1.5 million for Proposition 39 projects/workforce development, due to reduced revenues attributable to the California Clean Energy Jobs Act. Our amount that we will be receiving for this is somewhere from \$450,000 to \$600,000 this year. This money must be used for energy efficiency projects.

- g. The May Revise will propose increasing the funding rate for Career Development and College Preparation courses to the rate for credit courses commencing with the 2015-2016 year.
 - h. Deferral pay down adjustments were noted as follows: A decrease of \$55.5 million in the prior year, an increase of \$133.6 million in the current year, and a decrease of \$78.1 million in the budget year. While there are adjustments of payments among the three fiscal years, the net result is still a complete pay down of system deferrals as of the 2014-2015 fiscal year.
 - i. The Governor is set on passage within the Legislature of a ballot initiative to be placed before voters this fall that will modify a proposed Rainy Day Fund.
 - j. It is expected the state budget will be approved and signed by the Governor prior to July 1, 2014.
2. The next handout presented was a table which reflects in grid form the narrative information from the Chancellor's office. It was noted the Governor's budget states that there would be NO COLA on categorical funds (This was something unexpected).
 3. It was noted the deficit for STRS is larger than expected. The Governor's proposed plan would provide full-funding in about 30 years. A handout was disseminated showing what the anticipated costs would possibly look like. This will give a view of what the fiscal impact would be if things proceed as planned.

Strategic Plan – Proposed (Updated) – I. Graff (handout)

1. The revisions of the strategic initiatives were presented for consultation with the committee. The next step will be for measurable objectives to be addressed. It was noted the Academic Senate has yet to also review these initiatives.
2. Based on the recommendation of the planning summit, a descriptor was added to the strategic initiatives in place of the letters A-F. Most of the changes made were based on the suggestions from the Strategic Planning Committee. Some language was removed and some was enhanced.
3. Strategic initiative A. (Student Learning), "Support student learning" was placed first in the initiative because it was felt it was essential to student learning. The initiative now reads as follows: Support student learning using a variety of effective instructional methods, educational technologies, and college resources.
4. Strategic initiative B. (Student Success & Support), this was named to coincide with the endeavors in the student success and support program plan. The initiative has been changed to read: Strengthen quality educational and support services to promote and empower student learning, success, and self-advocacy.
5. Strategic initiative C (Collaboration) was listed as follows: Advance an effective process of collaboration and collegial consultation conducted with integrity and respect. A comment was made that in the other initiatives, an outcome is identified, but in this initiative no outcomes are identified.
6. Strategic initiative D (Community Responsiveness) had no changes and stays as listed: Develop and enhance partnerships with schools, colleges, universities, businesses, and community-based organizations to respond to the educational, workforce training, and economic development needs of the community.
7. Strategic initiative E (Institutional Effectiveness) has minimal changes and is listed as follows: Strengthen processes, programs, and services through the effective and efficient use of assessment, program review, planning, and resource allocation.
8. Strategic initiative F (Modernization) had some small changes. It is reflected as follows: Modernize infrastructure and technological resources to facilitate a positive learning and working environment.
9. It was noted there was a strategic initiative G, but it was felt by the Strategic Planning Committee and summit that it didn't directly align with the mission. It was thought that the information under G would better fit under F – energy efficiency.
10. These strategic initiatives will be utilized as our goals going into our annual plans for fall 2015/16. The next step will be to develop measurable objectives under each initiative. The development of the objectives will be done by early fall.
11. A comment was made asking if there has been an agreed upon definition of terms for collegial consultation and collaboration. If not, it was noted that may impact the outcome of what is trying to be done. Another comment was added that there is a formal definition for collegial consultation to refer to but not one for collaboration. It was noted that strategic initiative C would be brought back for further review.

Enrollment Reports – F. Arce (handout)

1. The goal for FTES for this summer is 1,991. Summer session has been increased by about 80 sections. The college is 75-80 percent enrolled for the first six weeks. We are starting off the year with a 368 FTES deficit at this time. This could possibly change due to positive attendance enrollment classes.
2. A discussion ensued as to the procedure of the dropping of students (non-payment students) and the adding of students from the wait list to the official roster. Once the students have been moved from the wait list into the class, they will receive an email informing them that they need to pay the fees for the additional class. The district has implemented some internal controls to assist our students in the adding of classes. A comment was made that around 80 percent of the waitlist students are no shows. It was noted that in adding students to classes, the official standard for faculty is to add students to the course maximum.

PBC Website – R. Natividad

1. A screen shot will be sent out to the committee showing the PBC website model. It will show the minutes, the purpose, goals, committee members and a sidebar. The committee was asked to give feedback to Rory on the website model.

Adjournment – R. Natividad

1. The meeting adjourned at 1:57 p.m. The next meeting will be **June 5, 2014 at 1:00 p.m.**, in Library 202.

RKN/lmo

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Projected Revenue	2014-2015 Tentative Budget
BEGINNING BALANCE JULY 1		21,106,654	20,767,239	20,648,149
ADJUSTMENT		8,509	0	0
ADJUSTED BEGINNING BALANCE JULY 1		21,115,163	20,767,239	20,648,149
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	ARRA and Other Federal Revenue	93,125	66,472	65,000
8199	Financial Aid Administrative Allowance	49,395	54,285	50,000
Total Federal Revenue		142,520	120,757	115,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	41,538,710	44,484,990 a)	47,806,557 f)
8610	Education Protection Account Funds	14,531,599	12,423,708 b)	12,523,708 f)
8610	Potential Revenue Shortfall	483,911	4,174,185 c)	4,331,999 f)
8606	Part-Time Faculty Apportionment	407,250	407,250	407,250
8612	Prior Year Apportionment Correction	295,478	450,293 d)	0
8613	Estimated Apportionment Receivable	0	900,790	0
8614	SFAA Enrollment Fee Administration	267,387	260,047	260,000
8621	State Indirect Costs	96,675	54,307	40,000
8672	Homeowner's Property Tax Relief	198,148	198,100	198,100
8680	Lottery Funds	2,179,883	2,467,699 e)	2,320,928 g)
8690	Other State Revenue	12,917	4,468	5,000
8691	Mandated Cost Claims	0	0	0
Total State Revenue		60,011,958	65,825,837	67,893,542

Notes to Actual Revenue 2013-14

- a) General apportionment funding based on full State funding of 18,463 credit FTES and 7 non-credit FTES. Base funding remained at \$8,857,454. Estimated Deficit Factor of 0.2% = \$191,455 and deducted from revenue.
- b) The Educational Protection Account portion of the State General Apportionment.
- c) Potential Revenue Shortfall - State General Apportionment - Exhibit C
- d) Additional State Apportionment -Recalculation of the District's 2012-13 allocation.
- e) A portion of lottery proceeds and matching instructional supplies expenditures were transferred to the Restricted General Fund per State mandate.

2014-15 Final Budget Assumptions - Revenue

- f) General apportionment funding is based on full State funding of 19,017 credit FTES and 7 non-credit FTES, 0.85% Cost of Living Adjustment (COLA) of \$831,232, and 3% Restoration funding of \$2,870,229 and a 0.7% deficit factor of \$695,504. Also included is a State estimated potential Revenue Shortfall of \$4,331,999.
- g) Lottery income based on \$122 per FTES.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2012-2013 Actual Revenue	2013-2014 Projected Revenue	2014-2015 Tentative Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	500,000	50,000 h)	50,000
8800	Police Dept. Services - Compton Center	1,384,665	1,351,596 i)	1,400,000
8810	Educational Revenue Augmentation	0	(778,251)	0
8811	District Taxes - Secured Roll	22,394,481	23,370,880	23,401,900
8812	District Taxes - Supplemental	318,441	450,514	400,000
8813	District Taxes - Unsecured Roll	949,215	974,011	900,000
8816	District Taxes - Prior Years	2,827,191	1,552,910	1,600,000
8818	Penalties/Interest on Delinquent Taxes	0	104,561	0
8819	Redevelopment Agency Funds	1,142,119	101,508	0
8841	Food Services Commission	54,436	50,000	50,000
8842	Equipment Sales	0	21,641	0
8850	Rentals and Leases	204,384	125,000	207,800
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8860	Interest and Investment Income	551,837	215,979	200,000
8874	Enrollment Fees	7,823,660	7,578,271	7,500,000
8879	Transcript Fees	110,588	97,536	100,000
8880	Non-Resident Tuition	396,276	536,605	500,000
8885	Non-Resident Tuition-Foreign	3,571,515	3,523,470	3,500,000
8887	Catalogs and Class Schedules	25,515	14,109	10,000
8889	Student Fines/Fees	26,119	37,442	25,000
8890	Parking Citations	387,116	275,622	275,000
8890	Processing Fees	4,126	2,822	2,500
8890	Discovery	25,158	22,817	23,000
8891	Center for the Arts	74,298	75,928	75,000
8893	Miscellaneous Income	304,117	300,800	150,000
8895	Community Advancement Transfer	200,000	200,000	200,000
Total Local Revenue		<u>43,515,257</u>	<u>40,495,771</u>	<u>40,810,200</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Other Funds	<u>950,000</u>	<u>0</u>	<u>0</u>
Total Incoming Transfers		<u>950,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE - ALL SOURCES		<u>104,619,735</u>	<u>106,442,365</u>	<u>108,818,742</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>125,734,898</u>	<u>127,209,604</u>	<u>129,466,891</u>

Notes to Actual Revenue 2013-14

- h) Administrative fee related to the Compton Center reduced from \$500,000 to \$50,000.
i) Campus Police services for the Compton Educational Center are paid for by the Center.

2014-15 Final Budget Assumptions - Revenue

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2014-2015 TENTATIVE BUDGET
 GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Projected Expenditures	2014-2015 Tentative Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	23,727,452	24,079,419 j)	24,038,419 l)
1200	Regular Schedule, Non-Teaching	7,263,705	7,195,551	7,229,623
1300	Other Schedule, Teaching	12,829,824	13,553,240	14,903,240 m)
1400	Other Schedule, Non-Teaching	769,768	835,084	847,610
Total Academic Salaries		44,590,749	45,663,294	47,018,892
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	20,840,117	20,561,644	21,113,224
2200	Instructional Aides	1,505,907	1,477,758	1,491,191
2300	Student Help, Hourly and Overtime	2,303,011	2,228,781	2,396,602
Total Classified Salaries		24,649,035	24,268,183	25,001,017
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,145,991	3,169,360	3,282,930
3200	Public Employees' Retirement	2,586,444	2,590,401	2,714,916 n)
3300	Social Security - OASDI/Medicare	2,362,289	2,370,489	2,467,895
3400	Health and Welfare - Medical	7,571,971	7,508,482	7,587,910 o)
3500	Unemployment Insurance	684,686	34,631	37,808
3600	Workers' Compensation Insurance	1,412,622	1,303,880	1,442,529
3700	Cash in Lieu of Insurance	101,499	102,694	105,000
3800	Other Benefits	199,587	239,194	250,000
3900	Retiree Benefits	609,156	741,306	0 p)
Total Staff Benefits		18,674,245	18,060,437	17,888,988
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	4,454	5,610	5,700
4300	Instructional Supplies	44,003	115,601 k)	550,000
4400	Other Instructional Supplies	58,227	60,447	65,000
4500/4600	Non-Instructional Supplies/Gasoline	809,766	852,730	860,000
Total Books, Supplies and Materials		916,450	1,034,388	1,480,700

Notes to Actual Expenditures 2013-14

- j) Includes Paramedic course instructors - \$671,000
- k) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2013-14.

2014-15 Final Budget Assumptions - Expenditures

- l) Includes seven new faculty members, does not include paramedic course instructors.
- m) Includes overload and adjunct faculty funds for additional class sections to be offered in 2014-15.
- n) PERS employer contribution rate to increase to 11.7%. STRS rate not yet known.
- o) District portion of medical insurance premiums to remain stable.
- p) Retiree Benefits will be funded from the Post Employment Benefits Fund.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2014-2015 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2012-2013 Actual Expenditures	2013-2014 Projected Expenditures	2014-2015 Tentative Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	388,387	510,340	1,660,407 r)
5200	Travel, Conference and Training	321,806	316,731	325,000
5300	Dues and Memberships	144,752	164,869	170,000
5400	Insurance	900,000	900,000	930,000
5500	Utilities and Housekeeping Services	2,716,134	2,970,328	3,089,141
5600	Contracts, Rentals, and Repairs	2,108,998	2,743,759	2,800,000
5700	Legal, Elections, and Audit Expense	846,325	797,060	841,500
5800	Other Services, Postage, Advertising	2,467,498	1,892,742	2,035,816
5900	Miscellaneous	168,432	162,086	200,000
Total Contract Services and Operating Expenses		<u>10,062,332</u>	<u>10,457,915</u>	<u>12,051,864</u>
<u>CAPITAL OUTLAY</u>				
6300	Library Books	104,668	105,710	100,000
6400	Equipment	328,064	496,387 q)	1,750,000 q)
Total Capital Outlay		<u>432,732</u>	<u>602,097</u>	<u>1,850,000</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	5,642,116	6,475,141	5,931,371
TBD	Estimated Savings - Budget to Actual	0	0	(3,000,000) s)
Total Other Outgo		<u>5,642,116</u>	<u>6,475,141</u>	<u>2,931,371</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>104,967,659</u>	<u>106,561,455</u>	<u>108,222,832</u>
SUBTOTAL ENDING BALANCE / RESERVES		<u>20,767,239</u>	<u>20,648,149</u>	<u>21,244,059</u>
Various	STRS Potential Mandated Increase			500,000
Various	Step & Column Increases			450,000
Various	Unemployment Rate Change			TBD
TBD	Potential Salary & Benefits Increases	0	TBD	TBD
				<u>950,000</u>
TOTAL ENDING BALANCE / RESERVES		20,767,239	20,648,149	20,294,059
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>125,734,898</u>	<u>127,209,604</u>	<u>128,516,891</u>
Percentage of Reserve			19.38%	18.59%

Notes to Actual Expenditures 2013-14

q) Needs identified through program review and budget planning process.

2014-15 Final Budget Assumptions - Expenditures

r) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1 million. Salary amounts of contracts are transferred to academic salary account (Object 1110) at year-end as shown in the 2013-14 actual expenditures.

s) Estimated 2014-15 savings: Budget to Actual

PLAN FOR FULLY FUNDING OPEB (RETIREE HEALTH) FUND

Recommended Actions	Date or Date of Transfer	Amount
Estimated Balance of OPEB Fund (Includes Investment Income)	June 15, 2014	\$18,933,792
Transfer Estimated Balance of Fund 14	June 20, 2014	\$213,128
Transfer Estimated Balance of Fund 15	June 20, 2014	\$687,428
Subtotal		\$19,834,348
Transfer From Fund 15	July 1, 2014	\$2,400,000
Estimated Balance of OPEB Fund	July 2, 2014	\$22,234,348
Amount Required for Full Funding (per Actuarial Report of 2013)		\$22,214,690
Cushion		\$19,658

BENEFITS OF FULLY FUNDING OPEB FUND/OBLIGATION

1. Future legal obligation.
2. Saves the Unrestricted GF more than \$750,000 annually.
3. Saves the Unrestricted G F an estimated \$12,370,302.
over the next nine years (per Actuarial Report)
4. Enhances our credit rating for Bond and TRAN borrowing.
5. Lowers cost of those borrowings to taxpayer.

Total Compensation Systems, Inc.

PART IV: "PAY AS YOU GO" FUNDING OF RETIREE BENEFITS

We used the actuarial assumptions shown in Appendix C to project ten year cash flow under the retiree health program. Because these cash flow estimates reflect average assumptions applied to a relatively small number of employees, estimates for individual years are certain to be *inaccurate*. However, these estimates show the size of cash outflow.

The following table shows a projection of annual amounts needed to pay the District share of retiree health premiums.

<i>Year Beginning October 1</i>	<i>Total</i>	<i>Classified</i>	<i>Certificated</i>	<i>Certificated Management</i>	<i>Classified Management</i>	<i>Police Officers</i>
2013	\$741,306	\$299,436	\$363,667	\$25,823	\$51,676	\$704
2014	\$831,615	\$320,001	\$414,318	\$31,337	\$64,551	\$1,408
2015	\$1,039,922	\$409,896	\$510,419	\$31,493	\$85,067	\$3,047
2016	\$1,202,768	\$488,483	\$575,214	\$27,593	\$106,626	\$4,852
2017	\$1,341,557	\$558,868	\$641,140	\$23,349	\$111,254	\$6,946
2018	\$1,441,890	\$621,544	\$667,087	\$27,185	\$105,450	\$20,624
2019	\$1,507,362	\$674,123	\$665,619	\$33,618	\$110,463	\$23,539
2020	\$1,601,746	\$727,288	\$683,497	\$37,341	\$127,770	\$25,850
2021	\$1,689,020	\$766,887	\$701,264	\$42,947	\$146,670	\$31,252
2022	\$1,714,422	\$808,592	\$670,176	\$50,776	\$156,827	\$28,051

SUMMARY OF ALLOCATIONS - Fund 15
Special Programs Fund
Fiscal Year 2014-15

	Amount
<u>Revenue</u> (includes 0.85% COLA)	\$ 3,349,778
 <u>Appropriations:</u>	
I. Student Retention Projects:	\$ 471,000
Disabled Students Programs & Services (DSP&S)	230,000 1)
First Year Experience (FYE)	67,000 2)
Honors Transfer Program	87,000 2)
Project Success	42,000 2)
Puente Program	45,000 2)
II. Unit Plans On-Going Funding Requests:	
Library Books	50,000
III. Enrollment Management and Marketing Plans	270,000
IV. Auxiliary Services Fund Support - Fund 79 - Fall Semester 2014 Associated Studnets Activity Card sales commence Spring 2015.	57,500
V. Emergency Equipment Replacement/Repair	100,000
VI. Retiree Health Benefits Allocation - Fund 69	2,400,000
VII. Other Programs	1,278
 TOTAL	 <u><u>\$ 3,349,778</u></u>

- 1) May change when State Budget is finalized
- 2) May be able to fund from SSSP or Student Equity Programs

SUMMARY OF ALLOCATIONS - Fund 14
 Compton Center Related Expenses Fund
 Fiscal Year 2014-15

Revenue (includes 0.85% COLA)	\$ 1,116,593
<u>Appropriations:</u>	
1 ECC Faculty Participation in Contract Related Work	\$ 20,000
2 ECC Admissions & Records Supervisor (50%)	38,310
4 Research Support Staff	12,500
5 Classified Overtime - related to the Compton Center	5,000
6 Mileage Reimbursement - ECC & Compton Center Faculty & Staff	3,000
7 ECC - Associate Dean of Academic Affairs	104,412
8 Clerical Support - Academic Affairs	30,000
9 Student Learning Outcomes (SLO) Coordination	25,000
10 Health and Welfare Benefits	130,000
11 Certificated Stipends - TBD	99,121
12 Classified Stipends - TBD	84,125
13 Compton Auxiliary Services	55,000
14 Contract Services	200,000
15 ECC Vice President - Compton Center	56,686
16 ECC Director - Community Relations - Compton Center	16,068
19 Accreditation Chairperson - Compton backfill	15,000
20 Special Services Professional - Information Technology	111,904
21 Compton Marketing Campaign	100,000
22 Nursing Program	10,000
23 Other Services	467
TOTAL	<u>\$ 1,116,593</u>



PLANNING & BUDGETING COMMITTEE
Meeting Schedule Fall 2014 – Spring 2015

Facilitator: Rory K. Natividad

Notes: Linda M. Olsen

STATEMENT OF PURPOSE

The Planning and Budgeting Committee serves as the consultation committee for campus-wide planning and budgeting. The PBC assures that the planning and budgeting are interlinked and that the process is driven by the mission and strategic initiatives set forth in the Comprehensive Master Plan. The PBC makes recommendations to the President on all planning and budgeting issues and reports all committee activities to the campus community.

Members

- | | |
|---|--|
| <input type="checkbox"/> Alice Grigsby - Management/Supervisors | <input type="checkbox"/> Dawn Reid - Student & Community Adv. |
| <input type="checkbox"/> Ken Key - ECCFT | <input type="checkbox"/> Cheryl Shenefield - Administrative Services |
| <input type="checkbox"/> Liliana Lopez – ASO | <input type="checkbox"/> Dean Starkey – Campus Police |
| <input type="checkbox"/> Rory K. Natividad - Chair (non-voting) | <input type="checkbox"/> Gary Turner - ECCE |
| <input type="checkbox"/> Dipte Patel - Academic Affairs | <input type="checkbox"/> Lance Widman - Academic Senate |

Attendees

- | | | |
|--|---|---|
| <input type="checkbox"/> Francisco Arce – Support | <input type="checkbox"/> Irene Graff – Alt.Mgmt./Sup. | <input type="checkbox"/> Claudia Striepe - Support |
| <input type="checkbox"/> Linda Beam – Support | <input type="checkbox"/> Jo Ann Higdon – Support | <input type="checkbox"/> Michael Trevis – Alt. Adm. Serv. |
| <input type="checkbox"/> David Brown – Alt. ECCE | <input type="checkbox"/> Chris Jeffries – Support | <input type="checkbox"/> John Wagstaff – Support |
| <input type="checkbox"/> Janice Ely – Support | <input type="checkbox"/> Jeanie Nishime – Support | <input type="checkbox"/> Will Warren– Support |
| <input type="checkbox"/> Connie Fitzsimons - Alt., Ac. Affairs | <input type="checkbox"/> Emily Rader – Alt. Ac. Sen. | <input type="checkbox"/> Vacant – Alt. ECCFT |
| <input type="checkbox"/> William Garcia – Alt. SCA | <input type="checkbox"/> Ericka Solarzano - Alt. Police | <input type="checkbox"/> Vacant – Alt. ASO |

AGENDA

Meetings are held on the 1st and 3rd Thursdays of each month, with the exception in August and other meeting reschedule due to necessity. Meetings will be held 1:00 p.m. – 2:30 p.m. in Library 202.

- | | |
|--------------------|-------------------|
| July 17, 2014 | January 15, 2015 |
| August 7, 2014 | February 5, 2015 |
| August 14, 2014* | February 19, 2015 |
| August 21, 2014 | March 5, 2015 |
| September 4, 2014 | March 19, 2015 |
| September 18, 2014 | April 2, 2015 |
| October 2, 2011 | April 16, 2015 |
| October 16, 2014 | May 7, 2015 |
| November 6, 2014 | May 21, 2015 |
| November 20, 2014 | June 4, 2015 |
| December 4, 2014 | June 18, 2015 |
| December 18, 2014 | |