



SAC BUDGET MEETING MINUTES APRIL 10, 2007

APPROVED 5/8/07

Administrators

President Martinez (absent)
Noemi Kanouse, Committee Chair
Norm Fujimoto
Thom Hill
Rhonda Langston
Sara Lundquist
Kathy Mennealy
Sergio Sotelo
Maria Sugranes

Faculty

Steve Bautista (absent)
Mary Ellen Bobp
Jeff McMillan
Renee Miller (absent)
Earl Mitchell (absent)
Al Siddons
George Troxcil, Co-Chair (absent)
George Wright

Classified

Jana Cruz
Denise Phillips
Pete Paolino
Vacant (2)

Alternates:

Guests:

Dan Goldmann

1. Welcome and Introductions

The meeting was called to order at 1:38 p.m. by Noemi Kanouse, Committee Co-Chair.

2. Approval of Meeting Minutes for March 13, 2007

A motion was made to approve minutes for March 13, 2007. (Sotelo/Langston). The committee unanimously approved the minutes.

3. Community College Budget Updates

• Legislative Analyst Forecast 2007/08 Budget Deficit

Mrs. Kanouse presented a forecast of the 2007/08 budget from the School Services of California dated March 2, 2007. The update projected a 726 million budget deficit, revenue shortfalls as well as higher expenditures. Mrs. Kanouse once again reminded members that the May Revise will provide a clearer picture for the colleges.

• California Lottery Commission Lowers Projection

Mrs. Kanouse reported that this is the first time in 10 years that there will be a lottery deficit. The deficit would involve monies for current fiscal year 06/07 as well as for the 07/08 fiscal year. The deficit is projected for next year at 22% less than what was received for this year. She also presented the district's Lottery Assumptions for 2007/08. The outlook for lottery funds is very unclear at this point. June will present a clearer picture of the status.

The suggestion was made by one of the committee members that Management Council will insure that the communication of the budget deficit will be communicated to their department staff.

4. 2006-07 FTES Updates

A 2006/07 FTE update was presented to members as of March 29, 2007. The report indicates that Santa Ana College is holding steady. Mrs. Kanouse noted two areas that could affect the final number, the repeat factor and positive attendance. Also presented was documentation of where Non-credit FTE's are factored into the FTE Target Report.

5. 2006/07 One Time fund adjustment

Mrs. Kanouse presented a document that reflected adjustments based on the P-1 apportionment from the state. She detailed the adjustments of the report and noted to members that the basic skills monies will impact us for this year. There was a reduction of \$63,814 from the original allocation for SAC. Due to the deficit adjustment made by the state in Basic Skills, there will be some modifications to the monies that have already been allocated amongst departments/divisions.

6. 2007/08 Estimated Revenues

Members were presented with a 2007/08 Estimated Revenue report from the district. The report provided a comparison between the Tentative Budget 07/08 and the Adopted Budget for 06/07. Non-Credit Enhancement amount is an unknown at this time and the information will not be available until the P-2 in late June. Mrs. Kanouse reported that the information reflected in the report will be the base for the budget.

7. 2007/08 FTEs Target Tentative Budget

A 2007/08 FTEs Target Tentative Budget report was presented to members. The report is an overview of the current 06/07 FTE status based on the estimated actuals of the P-1. Additionally, the report reflects the college's 2007/08 targeted growth at the rate of 1.064%.

8. Cash Flow

The cash flow report was presented for the District – all sites. Mrs. Kanouse reviewed the report for members. She indicated that some of the One Time funds received will allow for a carryover and impact our ending balance. It was clarified that monies that allow for carryover will be included in the beginning balances for next year.

A cash flow report for SAC was also provided and briefly reviewed by Mrs. Kanouse.

9. Status of bond funds SAC only

Members were presented with a bond fund summary for Santa Ana College current as of March 27, 2007. The report reflected that 52% of the monies have been expended and/or encumbered.

10. Other

Student workers – A discussion ensued regarding the additional monies allocated for student workers that had been identified as a priority by the budget committee. Mr. McMillan will ask co-chair George Troxcl to research the issue and report back to the Academic Senate.

Budget Development/Datatel – Members were presented with sample comparisons of the new Datatel account structures vs. the existing IFAS structures. Administrators will be provided with a detailed spreadsheet specific to their area that will provide information that will be helpful for their budget development.

Adjourned 2:45 p.m.