



## BUDGET COUNCIL MEETING

### AGENDA

Sept 20, 2023; 2:30pm – 4:00pm LAC 115

[Teams Link](#) | [Website Link](#)

AGENDA ITEMS	SUMMARY
<b>Vice Chancellor of Finance &amp; Administrative Services Presentation</b> (Marlene Drinkwine)	<ul style="list-style-type: none"> <li>• Vice Chancellor Drinkwine presented on 23-24 Adopted Budget               <ul style="list-style-type: none"> <li>• Covered topics:                   <ul style="list-style-type: none"> <li>○ 22-23 Budget Recap</li> <li>○ 23-24 State Budget</li> <li>○ District 23-24 Adopted Budget</li> <li>○ Education Protection Account</li> </ul> </li> <li>• Highlights:                   <ul style="list-style-type: none"> <li>○ Spending more than received is mostly due to an increase in salary and benefits. This is a historic pattern.</li> <li>○ 23-24 State budget reduction is used to support the 8.22% COLA</li> <li>○ Flexibility of use of categorical program funding (one-time funds) ie- CCOVID Blick Grant, Recovery &amp; Enrollment, and Scheduled Maintenance/Instructional Equipment</li> <li>○ GWC Fine Arts renovation program is funded but only design activities are authorized. Construction is delayed until a new State Bond is approved.</li> <li>○ Enrollment declines in recent years</li> <li>○ District is developing a Fiscal Stabilization Plan jointly with the Colleges to ensure sufficient reserves are maintained (3 year plan from 2023-26).</li> </ul> </li> </ul> </li> </ul>
<b>Final Year End Report</b> (Paul Wisner)	<ul style="list-style-type: none"> <li>• Director Wisner presented a preview of spending from 22-23 year end.               <ul style="list-style-type: none"> <li>• Highlights                   <ul style="list-style-type: none"> <li>○ Overspending in some areas of salaries and benefits (ie P/T faculty)</li> <li>○ Utilities have increased drastically (Lottery money funded this) Jan/Feb/March was greater than previous 6 months.</li> <li>○ HERRF relief funding is gone</li> <li>○ Negative line item was adjusted by our Fund Balance</li> <li>○ What we can't cover with revenue comes out of our fund balance</li> <li>○ Restricted Lottery provided funding</li> <li>○ Out of state students provided a small bump</li> </ul> </li> </ul> </li> </ul>
<b>Monthly Reports</b> (Paul Wisner)	<ul style="list-style-type: none"> <li>• Director Wisner reviewed the monthly report for August 2023               <ul style="list-style-type: none"> <li>• Highlights:                   <ul style="list-style-type: none"> <li>○ 35% of the budget spent on instructional expenses (in prep for the fall semester). Some were moved to restricted Lottery.</li> <li>○ Budget is tentative because adopted budget wasn't approved until September</li> <li>○ Utilities are up</li> <li>○ Fund balance not posted until September</li> <li>○ No longer have negative line item to balance the budget</li> </ul> </li> </ul> </li> </ul>

<b>Other / Announcements</b> (All)	<ul style="list-style-type: none"> <li>•</li> </ul>
<b>Future Agenda Items</b> (Rick Hicks / All)	<ul style="list-style-type: none"> <li>• Technology Review</li> <li>• Budget Year End Review</li> <li>• Joint Meeting date – Oct. 11<sup>th</sup> (either 2-4p or 1:30-3:30p)</li> </ul>

**Chair:** Rick Hicks

**Co-Chair:** Martie Ramm Engle

**Recorder:** Dawn Dittmer

**Participants:=**

Dorsie Brooks, Keisha Cosand, Annamaria Crescimanno, Noah Levin, Charissa McCord, Kaori Nakama, Martie Ramm Engle, Victoria Pham, Natalie Timpson, Paul Wisner

Next Meeting: October 4, 2023