



PGC Budget Committee Meeting

August 24, 2021

1:00 PM – 3:00 PM via Zoom

MINUTES

Member of Budget Committee Present: John al-Amin (Chair), Wendy Miller, Kerry Wilhite, Simon Hanson, Susan Atwood, Athena Steff, Maria Salazar-Colon, Orlando Galvez, Xiaowen Tang

Members Absent: David Yee, Abigail Bornstein, Christopher Brodie, Peiyang Guan

Alternates Present: Ilona McGriff, Carole Meagher

Alternate Absent: Guillermo Villanueva, Michael Needham, David Delgado

Meeting Called to Order at 1:07 PM

No.	Item	Discussion/Outcome	Follow-up/Individual Response
1.	Approval of agenda	Two oppositions to approve the agenda	
2.	Approval of Minutes (June 22, 2021)	June 22 minutes are being drafted	
3.	Public Comment	No public comments request was received for this meeting	
4.	Report from Constituent Groups	<ul style="list-style-type: none">• Associated Students: no report• Academic senate: As a continual improvement process, the Academic Senate reinforced the resolution to get information out before meetings• Admin Association: Gratitude for everybody• AFT: no report• Classified Senate: no report• SEIU: no report	

<p>5.</p>	<p>New Item:</p> <ul style="list-style-type: none"> FY 22 Adoption Budget <p>The funding has to be unrestricted State provided with “new money” that goes to specific initiatives COLA for FY22 2.70% Categorical increase Continued sales tax revenue of \$12.7 mil Received less than \$9 mil this year and using HERF fund Q: augment the difference A: John Al-Amin and Wendy Miller monitor the HERFF funds very carefully Very specific what type of revenue sources will be used</p> <p>Expenditure Assumptions: The District still intends to implement salary concessions to all groups to achieve savings of approximately \$23 million for FY22</p> <p>A General Fund reserve of \$8.7 million will be set aside within the FY22 budget</p> <p>OPEB required contribution of \$11,200,000 for retirees</p> <p>Allocation of \$2 million for annual OPEN contribution for active employees Increase in Medical premiums on average of 4.4%-\$609,000 increase</p> <p>Increase in State Unemployment Insurance contributions of 1.4 million – adjustments will be made</p> <p>Increase of \$1 million for districtwide utilities costs</p> <p>\$184,323,445</p> <p>No issues with Bond funds</p>	<p>FY 22 Adoption Budget</p> <ul style="list-style-type: none"> The chair clarified that this meeting and report is for informational purposes State provided with “new money” that goes to specific initiatives COLA for FY22 2.70% Continued sales tax revenue of \$12.7 mil Received less than \$9 mil this year and using HEERF fund <p><i>Q: augment the difference</i> <i>A: John Al-Amin and Wendy Miller monitor the HERFF funds very carefully</i> <i>Very specific what type of revenue sources will be used</i></p> <p>Expenditure Assumptions:</p> <ul style="list-style-type: none"> The District still intends to implement salary concessions to all groups to achieve savings of approximately \$23 million for FY22 A General Fund reserve of \$8.7 million will be set aside within the FY22 budget OPEB required contribution of \$11,200,000 for retirees Allocation of \$2 million for annual OPEN contribution for active employees Increase in Medical premiums on average of 4.4%-\$609,000 increase Increase in State Unemployment Insurance contributions of 1.4 million – adjustments will be made Increase of \$1 million for districtwide utilities costs No issues with Bond funds <ul style="list-style-type: none"> Expenditures <ul style="list-style-type: none"> 1000s accounts - no adjustments for this year 	
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	<p>12 years, FY 30</p> <p>Expenditures</p> <p>1000s accounts Generated around No adjustments for this year Schedule is based on the programs</p> <p>Carole: need to have conversations</p> <p>No overtime for classified</p> <p>Supplies 5000s account Do not spend a lot of funding on supplies Dues and memberships: no req has been done but the money is there Other consulting – other legal and IT, maintenance John will give a list of what is in 5910 5410 – Insurance for the SERP Suggestion: to change the name of the account to SERP payments 5410 - \$3 million of it is SERP</p> <p>Maint & equipment account</p> <p>Transparency around the budget – people need to get understanding of what grants are</p> <p>Comments:</p>	<ul style="list-style-type: none"> ○ Schedule is based on the programs ○ No overtime for classified <ul style="list-style-type: none"> ● Supplies <ul style="list-style-type: none"> ○ 5000s account – did not spend a lot of funding on supplies ○ Dues and memberships: no req has been done but the money is there ○ Other consulting – other legal and IT, maintenance ○ The Chair will provide a list of what is in 5910 ○ 5410 – Insurance for the SERP ○ <i>Suggestion: to change the name of the account to SERP payments</i> ○ <i>5410 - \$3 million of it is SERP</i> <p><i>Suggestion: need to provide transparency around the budget – people need to get understanding of what grants are</i></p> <p><i>Linking budget to problematic decision</i> <i>Should be an understanding of “needs”</i></p> <p><i>Comments:</i> <i>Linking budget to problematic decision,</i> <i>Should be an understanding of “needs”</i></p>	
6.	Standing Items	<ul style="list-style-type: none"> ○ District Financial Report FY 21 Year End Close Update <ul style="list-style-type: none"> ● Send any suggestions to go to the Board 	
7.	Adjournment	The meeting was adjourned at 2:27 PM	Chair