

## 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, Smon Hanson, Susan Atwood, Athena Steff, Maria Salazar-Colon, Orlando Galvez, Xiaowen Tang

Members Absent: David Yee, Abigail Bornstein, Christopher Brodie, Peiying 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-<br>up/Individual<br>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      | 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 |                                      |

#### 5. New Item:

FY22 Adoption Budget

The funding has to be unrestricted

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 HERFfund
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

Expenditure Assumptions: 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 retires

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 district wide utilities costs

\$184,323,445

No issues with Bond funds

### FY22 Adoption Budget

The chair darified that this meeting and report is for informational purposes

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
HEERFfund

Q: augment the difference A: John Al-Amin and Wendy Miller monitor the HERFF funds very carefully

| 1  |   |  |  |
|----|---|--|--|
|    | 12 years, FY30  | <ul> <li>Schedule is based on the programs</li> <li>No overtime for classified</li> </ul>  |  |
|    | Expenditures  1000s accounts Generated around No adjustments for this year Schedule is based on the programs  Carole: need to have conversations  No overtime for classified  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  Maint & equipment account  Transparency around the budget people need to get understanding of what grants are | Supplies  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  Suggestion: to change the name of the account to SERP payments  5410 - \$3 million of it is SERP  Suggestion: need to provide transparency around the budget – people need to get understanding of what grants are Linking budget to problematic decision Should be an understanding of "needs"  Comments: Linking budget to problematic decision, Should be an understanding of "needs" |  |
|    | Comments:   |  |  |
|    |   |  |  |
| 6. | Standing Items  | District Financial Report     FY 21 Year End Close Update  |  |
| 7. | Adjournment   | Send any suggestions to go to the Board<br>The meeting was adjourned at 2:27 PM  |  |