



Budget Allocation Model Task Force Meeting Notes for January 28, 2021

Members In Attendance:

Adil Ahmed, Interim Vice Chancellor for Finance & Administration
Thomas Renbarger, Academic Senate President
Donald Moore, DAS President
Jennifer Shanoski, President PFT
Richard Thoele, Classified, President Local 1021
Jasmine Martinez, Classified Senate Representative, BCC
Derek Pinto, Vice President of Administrative Services, Laney College
Scott Barringer, Local 39 Representative
Tina Vasconcellos, Vice President of Student Services, College of Alameda
Tami Taylor, Interim Budget Director, Finance & Administration

Richard Ferreira, Executive Assistant, District Finance & Administration, (Notes)
Joan Davis-Pinkney, Staff Assistant, Finance & Administration (Notes)

Members Absent:

Angelica Garcia, President Berkeley City College
Rudy Besikof, President, Laney College
David M. Johnson, President, Merritt College

Guests:

Marla Williams-Powell, Acting Executive Fiscal Director
C.M. Brahmabhatt, Consultant, Cambridge West Partnership
Dr. Nathaniel Jones III, President, College of Alameda
Stacey Shears, Vice President of Student Services, Berkeley City College

I. Agenda Items

Call to order 1:34 pm

1. Review of the Agenda for January 28, 2021

Add to the Agenda the 5 year expenditures under 4.5
Approval of the Agenda as amended.

2. Approval of Notes from January 14, 2021

Notes approved from the previous meeting with amendments.
Correct Stacey Shears last name.
List the Budget Director as vacant/remove Tami Taylor's name.



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Note: BAM Taskforce website update will be completed once access is provided.
Request for access will be made by Richard Ferreira.

3. Budget Development Calendar

There were minor changes made to the Budget Development Calendar so it will be presented to the PBC and placed on the Agenda for the February 19, 2021 meeting. With the PBC's approval it will be forwarded through Shared Governance to the PGC. With PGC's approval submitted to Chancellor and the Board of Trustees for approval.

4. Budget Allocation Model Presentation – C.M. Brahmhatt, Cambridge West, Partnership

Presented the following items to be discussed in the Feb/March meetings:

Feb. – 1st Meeting:

- BAM – Principles
- BAM – Rules of etiquette for meeting
- BAM – Adopted Model at NOCCCD

February 2nd Meeting:

- BAM Peralta CCD Current
- BAM New for 20-21 year

March 1st Meeting:

- Districtwide Expenses line-item discussion
- District/Campus FTES P1 2020-21 and other Metrics

March 2nd Meeting:

- District Office Expenses 2020-21
- Other Districts data for District Office Expenses
- Services provided by District Office

It was noted that at this time we are talking about the revenue allocations. All the revenue goes to the colleges, when we revise this Budget Allocation Model all the colleges will get their own revenue based on each colleges FTES or headcounts.

For each college based on three years average of their FTS and the headcounts and allocate the revenue based on those figures. How the college wants to spend it is the college's call.



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In the April and May meetings more information will be added based on the committee's request. Between now and the next meeting everyone should research the consensus model. The presentation included that our records indicated for the following years:

2015-16 Actual FTES 18,584.65 Reported FTES 19,528.42
Difference actual/reported -943.82

2016-17 Actual FTES 18,015.16 Reported FTES 15,768.32
Difference actual/reported 2,246.84

2017-18 Actual FTES 17,126.34 Reported FTES 18,801.84
Difference actual/reported -1,675.50

2018-19 Actual FTES 16,646.55 Reported FTES 16,550.92
Difference actual/reported 95.63

2019-20 Actual FTES 16,100.53 Reported FTES 16,118.33
Difference actual/reported -17.80

Individual College Enrollment Comparison:

Berkeley City College

FY (2015-16) 3,977.14 (2016-17) 3,832.77 (2017-18) 3,484.11 (2018-19) 3,375.48
(2019-20) 3,288.73

Decrease of 17%

College of Alameda

FY (2015-16) 3,417.12 (2016-17) 3,130.22 (2017-18) 3,285.30 (2018-19) 3,133.76
(2019-20) 2,978.99

Decrease of 14%

Laney College

FY (2015-16) 7,223.50 (2016-17) 7,022.11 (2017-18) 6,418.38 (2018-19) 6,147.92
(2019-20) 6,022.84

Decrease of 17%

Merritt College

FY (2015-16) 3,912.89 (2016-17) 4,030.06 (2017-18) 3,938.55 (2018-19) 3,989.39 (2019-20) 3,809.97

Decrease of 3%



Peralta Community College District

5. 5 Year Expenditures – College of Alameda presented only at this time.

College of Alameda 5 Year Expenditures summary presented. For the following years:

	Total Combined Expenses	Total Combined Revenue	Surplus/Shortage
2015-16	26,577,260.69	(27,811,178.99)	(1,233,918.30)
2016-17	27,295,488.86	(26,781,734.72)	514,054.14
2017-18	26,665,896.07	(25,637,375.54)	1,028,520.52
2018-19	25,965,361.71	(26,897,286.92)	(931,925.21)
2019-20	27,834,094.35	(29,222,650.64)	(1,388,556.29)

The three other colleges and District information will be available soon, mostly likely the first meeting in February. Note: In reference to BAM we are only discussing the General Fund, we are not talking about any funds generated at the campuses.

The Wikipedia article on consensus decision-making:

https://en.wikipedia.org/wiki/Consensus_decision-making

6. Governor’s Budget Proposal for Fiscal Year 2021-22- Adil Ahmed, Interim Vice Chancellor

There are no concerns regarding the Cash Flow at this time.

FY 2017-18 with COLA each year.

Receive 1.5% COLA which represent 1.8 million for PCCD

-the 1.8 million will be added to the TCR.

16% Fund Balance

PERS increasing from 20.70% to 23%

STRS declining from 16.15% to 15.92%

II. Next Meeting(s)

February 11, 2021 at 1:30 pm

February 25, 2021 at 1:30 pm

Note: Meetings will be increased to 1.5 hours and updated on the calendar invite.

III. Adjournment at 3:11 pm