



Budget Allocation Model Task Force Meeting Notes for February 25, 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
David M. Johnson, President, Merritt College
Scott Barringer, Local 39 Representative
Stacey Shears, Vice President of Student Services, Berkeley City College
Richard Thoele, Classified, President Local 1021
Derek Pinto, Vice President of Administrative Services, Laney College
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:

Jasmine Martinez, Classified Senate Representative, BCC
Tina Vasconcellos, Vice President of Student Services, College of Alameda

Guests:

C.M. Brahmbhatt, Consultant, Cambridge West Partnership
Dr. Nathaniel Jones III, President, College of Alameda

I. Agenda Items

Call to order 1:34 pm

1. Review of the Agenda for February 25, 2021

Agenda approved from the previous meeting with no changes.

2. Approval of Notes from February 11, 2021

Notes approved from the previous meeting with no changes.

3. Peralta CCD Allocation Model 2020-21 Presentation

Presented by C.M. Brahmbhatt, Cambridge West Partnership

The presentation showed multi-college districts within the bay area to compare how each college is doing. The districts that were presented were: Chabot/Las Positas District, Contra Costa District, Foothill/De-Anza Colleges District, San Mateo District, San Jose/ Evergreen District, West Valley/Mission District and Peralta District. It was shown during the presentation that between 40-80% of the dollars are being allocated to the colleges with the remaining amounts ranging from 20-60% of the dollars are being used for the general purpose for district offices and centralized services.

C.M. will request information from the Chancellor to learn a little more about what monies are being spent at the district office or centralized services. This will be a three-part request. The first, will be for each department needs to provide the details of what services are being provided to all of the colleges, the second will be, if the similar service is being provided by the college on campus or not. This is to find out if there is a duplication of effort and if we have the manpower at both places or not. The third item would be to find out what kind of people they are employing in terms of how many people are employed verses how many vacancies within the district office on a yearly basis. Once this information is provided it will be made available.

There was a concern if information should be shared outside of the taskforce and it was stated that this information should be shared. All of the information presented is public knowledge.

Peralta Community College District 20-21 Adopted Budget was presented with the breakdown showing the following: Revenue-TCR, Other, Expenses-District Wide/ District Office Centralized, Academic Salary and compensation, the sub-totals per campus were listed.

The allocation to the colleges is based on a rolling three (3) year average of FTES production.

The 2020-21 Adopted Budget Revenue Allocation balance sheet summary was presented showing the Apportionment, Expenditures and Final Revenue for the district and each individual college. The College Level SCFF data was presented showing the individual college breakdown. This is only a simulation if we were to continue with the Budget Allocation Model. The data presented shows that all revenues are at the college level and no revenues are received at the district level directly. The data presented did not included any hold harmless dollars.

The overall budget is balanced, however, each entity does not have enough funds to run their own colleges based on this.

Data was presented to show the Local and Other (Unrestricted) Revenues showing: Source of Revenue including State Revenue. Each individual college revenue was listed and summarized.

It was suggested that with the SCFF somehow be made to foster cooperation amongst the college in the district. The SCFF monies should be split amongst the colleges.

Data was presented to show the 2020-21 Adopted Budget Expenditure Allocation which listed the expenses with the individual college breakdown. The expenses were listed showing the expenditures such as Academic Salaries, Classified Salaries, Benefits, Supplies, Other Operating, Capital Outlay, and Other Outgoing/ Contingencies.

It was noted that utilities are allocated to the colleges by locations, the colleges do not have any means to move the funds elsewhere because those funds are managed by the district.

II. Next Meeting(s)

March 11, 2021 at 1:30 pm

March 25, 2021 at 1:30 pm

April 8, 2021 at 1:30pm

III. Adjournment at 2:44 pm