



Budget Allocation Model Task Force Meeting Notes for April 8, 2021

Members In Attendance:

Adil Ahmed, Interim Vice Chancellor for Finance & Administration
Thomas Renbarger, Academic Senate President
Donald Moore, DAS President
Scott Barringer, Local 39 Representative
Stacey Shears, Vice President of Student Services, Berkeley City College
Derek Pinto, Vice President of Administrative Services, Laney College
Louie Martinez y McFarland, Classified Senate Appointee
Tina Vasconcellos, Vice President of Student Services, College of Alameda
Richard Thoele, Classified, President Local 1021
Tami Taylor, Interim Budget Director, Finance & Administration

Joan Davis-Pinkney, Staff Assistant, Finance & Administration (Notes)

Members Absent:

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

Guests:

C.M. Brahmhatt, Consultant, Cambridge West Partnership
Dr. Nathaniel Jones III, President, College of Alameda
Marla Williams-Powell, Acting Executive Fiscal Director

I. Agenda Items

Call to order 1:36 pm

1. Review of the Agenda for April 8, 2021

Agenda approved with no changes.

2. Approval of Notes from March 25, 2021

Notes approved from the previous meeting with no changes.

It was noted that Richard Thoele abstained due to the fact that he was not present at the last meeting.



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3. Presentations from C.M. Brahmbhatt

C.M. Brahmbhatt presented information with regards to the Budget Allocation Model/SCFF listing the future topics for the BAM as follows:

- ▶ District/Colleges ending balance/Deficit
- ▶ Stabilization for declining enrollment
- ▶ SCFF components and its impact
- ▶ FTES – 3-year average and District/Colleges target for future
- ▶ Local Revenue provide by each college and its impact
- ▶ other state revenue distribution/impact
- ▶ Districtwide expenses – Utilities – Colleges
- ▶ Hold Harmless \$ distribution/impact

It was mentioned that we are currently waiting on the data from 2019-2020 to show the dollar amount for each college to know how the dollar amounts affect each college. And how this will continue to affect us with distributing the dollars based on the Student Centered Funding Formula components. Once this information is received it will be presented to the BAM.

It was mentioned to pay close attention to how each component within the Student Centered Funding Formula is going to help you, you may be declining in your FTES but you are getting more dollars.

It was mentioned to pay attention to the targets of the FTES in one thing but that is not the only way the colleges are receiving monies. It is important to know that the colleges are receiving the Supplemental Allocations and also the SCFF and how they can improve their own revenue for the colleges in the future. This will be a part of the discussion along with the information covering the three-year averages as well.

It was mentioned that FTES are based on three-year average of actuals not targets.

It was mentioned that the local revenue earned at the colleges would remain at the college and not be shared with the district or other colleges.

It was mentioned that there needs to be a conversation on breaking away from the utilities coming out of the district wide expenses, in order to allow the district wide expenses to be as small as possible.



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C.M. Brahmhatt presented a suggested time frame for the BAM/SCFF as follows:

- ▶ April – May – June
- ▶ Finalizing remainder topics discussion and decision
- ▶ July – August
- ▶ Prepare side by side 20-21 actual BAM under SCFF
- ▶ September
- ▶ Prepare 21-22 budgeted under old model and prepare 21-22 BAM under SCFF
- ▶ October
- ▶ BAM Task Force review, final input and recommendation to PBC
- ▶ November
- ▶ PBC review of BAM under SCFF for 21-22 and recommend to PGC
- ▶ December
- ▶ PGC review of BAM under SCFF for 21-22 and recommend to Chancellor for presentation and adoption by board in January 22. This will authorize to develop 22-23 budget under new BAM under SCFF
- ▶ Jan.- Feb. 22
- ▶ BAM under SCFF presentation to board for adoption
- ▶ Prepare formal write up and steps for BAM under SCFF for future use.

C.M. Brahmhatt Presented information on the Year End Balances as follows:

District

- ▶ Reserve for Contingency
- ▶ Board designated reserve

Excess ending balance of district

- ▶ Pay off debt
- ▶ Pay OPEB
- ▶ Pay Districtwide expenses
- ▶ Distribute to colleges based on FTES for one-time expenses

Colleges

- ▶ College reserve for contingency
- ▶ Schedule Maintenance projects
- ▶ One-time expenses for approved projects

It was mentioned to note that the BAM model will not go into effect until 2022-2023 fiscal year, after approval.

It was mentioned that the requested BAM samples will be shared with the committees using the 2020-2021 numbers as requested.

It was requested at a later meeting there be some type of discussion with regards to ways of increasing revenue.



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- II. Next Meeting(s)**
April 22, 2021 at 1:30 pm
May 14, 2021 at 1:30 pm

- III. Adjournment at 3:07 pm**