



Santa Monica Community College District
Budget Planning Committee a Subcommittee of the
District Planning and Advisory Council
OCTOBER 16, 2013
MINUTES

A meeting of the Santa Monica Community College Budget Planning Committee, a subcommittee of the District Planning and Advisory Council (DPAC) was held on Wednesday, October 16, 2013 at 2:08 p.m. at Santa Monica College, Library Second Floor Conference Room (Library 275), 1900 Pico Boulevard, Santa Monica, California.

I. Call to Order 2:08 p.m.

II. Budget Planning Committee Members

Bob Isomoto, Administration, Co-Chair
Teresita Rodriguez, Management Association Representative
Eve Adler, Academic Senate Representative
Janet Harclerode, Academic Senate Representative
Sandy Chung, Administration Representative
Laurie McQuay-Peninger, Management Association Representative
Mitra Moassessi, Faculty Association Representative
Howard Stahl, Faculty Association Representative, Co-Chair
Bernie Rosenloecher, CSEA Representative
Leroy Lauer, CSEA Representative (Absent)
Nilofar Ghasami, CSEA Representative (Absent)
Mike Roberts, CSEA Representative (Absent)
Ty Moura, Student Representative
Inayat Issa, Student Representative
Pablo Garcia, Student Representative

Interested Parties:

Mario Martinez, Faculty Association Representative

III. Review of Minutes: October 16, 2013 accepted as presented

IV. Agenda:

A. 2013-2014 1st Quarter Financial Review

Vice-President Isomoto shared information with the Committee regarding the District's 1st Quarter Financial Statements for the 2013-2014 fiscal year. As of September 30, 2013, the District has received \$43,867,798 in revenue of its projected total revenue of \$140,949,101 in the General Fund. The District has spent \$23,597,552 in expenditures of its projected total expenditure of \$142,955,958.

B. Further Discussion Regarding Contracts and Services

Vice-President Isomoto shared further information as requested by the Committee regarding costs related to Off Campus Printing, Managed Printing Services, Transportation-Others and Other Contract Services.

C. Report Regarding Enrollment Management

Vice-President Rodriguez shared further information as requested by the Committee regarding costs related to Bad Debts-Student Fees and Bad Debts-Expense. The expense recorded in Bad Debts-Student Fees is the write-off of the prior years' uncollected student fees. Due to various policy changes over the past two years, certain specific categories of students were protected from the increasingly stricter fee payment policies. Any payments made by students in the future when they want to access their transcripts or re-enroll in classes will be recorded as revenue in the year received.

V. Adjournment at 2:52 p.m.