



Santa Monica Community College District
**Budget Planning Subcommittee of the District
Planning and Advisory Council (DPAC)**
MEETING MINUTES – August 19, 2020

A Virtual Meeting of the Budget Planning Subcommittee will be held on Wednesday, August 19, 2020 at 2 pm.
Join: <https://cccconfer.zoom.us/j/91954314562> or Telephone: (669)900-6833, Meeting ID: 919 5431 4562

I. Call to Order 2:06 pm

Members:

- Mitch Heskel, District Representative
- Chris Bonvenuto, District Representative, Co-Chair
- Teresita Rodriguez, District Representative
- Delores Raveling, District Representative
- Jose Hernandez, Academic Senate Representative (Absent)
- Nate Donahue, Academic Senate Representative
- Matt Hotsinpillar, Faculty Association Representative, Co-Chair (Absent)
- Peter Morse, Faculty Association Representative
- Martha Romano, CSEA Representative
- Dee Upshaw, CSEA Representative
- Dagmar Gorman, CSEA Representative
- Mike Roberts, CSEA Representative (Absent)
- Tafari Alan, Associated Student Representative
- Mohamed Najar, Associated Student Representative (Absent)
- Tbd, Associated Student Representative
- Tbd, Associated Student Representative

Interested Parties in attendance: Jamar London, Jessica Gonzalez

II. Public Comments None

III. Approval of Minutes: July 15, 2020 Minutes were approved unanimously.

IV. Reports /Discussion

- a. Advanced Apportionment – Chris Bonvenuto shared a list of expenses that have increased our deficit as Fiscal Services closes the books for Fiscal Year 2019-2020. The state general entitlement received less tax revenue and less Education Protection Account (EPA) funds than projected, therefore the state has less revenue which results in an increase to SMC's deficit factor. Chris Bonvenuto attended a State Budget Workshop where it was shared that the current state budget is in bad shape and may get worse.
- b. Cashflow – The 2019-2020 and 2020-2021 Budgets have deteriorated due to the deficit factor increasing with the district having a cashflow issue. The state does not have the funds to make the cash payments to the district. The state is implementing cash deferrals, where the district will count the funds as received and the state will send the funds at a future date. This will result in the state showing savings in the current year, but they will have future payments to make.
- c. MSI CARES Act Funding – COVID-19 Expenses ~\$2.6 million CARES Act funds have been distributed to students, per Teresita Rodriguez, VP, Enrollment Development. There are ~\$3.6 million that needs to be spent by April 2021. Discussion to be continued at the next Budget Committee meeting.

V. Adjournment: 4:04 pm

For all documents, visit www.smc.edu/ACG/DistrictPlanningPolicies/Pages/Budget-Planning-Subcommittee.aspx

Future Budget Planning Committee Meetings: Meetings will be on 1st and 3rd Wednesdays of the month, except as noted, and will begin at 2:00 pm.