

**Santa Barbara City College
College Planning Council
Tuesday, April 19, 2011
3:00 pm – 4:30 pm
A218C
Agenda**

Information/Announcements

1. Grant applications under development – Jack Friedlander

Discussion

2. Report from the Academic Senate – Ignacio Alarcon
3. Report from Classified Consultation Group – Liz Auchincloss
4. Budget development for 2011-12 and preparing for 2012-13 and 2013-14 – continued from March 18, 2011 CPC meeting – please bring materials provided at the March 18 and March 22, 2011 CPC meetings - Preliminary recommendations to and questions for the Board of Trustees from the Superintendent/President and Executive Committee – discussed with the Board of Trustees at the February 16, February 23 and March 10 study sessions (Attachment 1)
5. Assumptions for budget development 2011-12 (handout)
6. Projections of impact on ending balances and reserves (handout)
7. Updated cashflow for 2010-11 (Attachment 3)
8. Update on status of program review resource requests; and routine and non-routine equipment requests
9. Updated timeline for development of college plan 2011-14 (handout)

Discussion/Action

10. Implement the ongoing cut to base funding in a three-year phased approach as follows:

	2011-12	2012-2013	2013-14
If cut is \$6.8 million	\$ 2 million	\$ 2 million (\$4 million cumulative)	\$ 2.8 million (\$6.8 million cumulative)
If cut is \$10.5 million	\$ 2 million	\$ 4 million (\$6 million cumulative)	\$ 4.5 million (\$10.5 million cumulative)

11. Budgeting for the 4000 and 5000 accounts

12. Scenarios for reducing expenditures over three-years (Attachment 2)
13. Maintain center status (minimum 1,000 FTES per center) for Schott and Wake through a combination of non-credit and credit FTES
14. Maintain the commitment that all regular employees of the college will be employed – no layoffs of regular employees due to budget reductions
15. For 2011-12, maintain the same total additional support for categorical programs (EOPS, DSPS, matriculation) from the general fund as in 2010-11 \$825,173
16. Continue effective and prudent fiscal management to ensure that the college does not need to borrow
17. Maintain a cash fund balance equal to 5% + cost of TLU liability + annual deferrals paid into the next fiscal year. This is the minimum level of cash needed to ensure that we meet cashflow needs throughout the year without the need to borrow. Minimum cash reserve of \$19 million
18. Transfer at least \$ 2 million/year into the construction fund and \$1.5 million/year into the equipment fund.

Next CPC meetings:

Friday, April 22, 9:00 am-12pm A218C – special meeting preparation for developing the 2011-14 college plan

Tuesday, May 3, 2011, 3:00-4:30pm, A218C

Tuesday, May 17, 2011, 3:00-4:30pm, A218C

Suggest to extend these last two meetings until 5pm.