

**California Community Colleges  
Advisory Workgroup on Fiscal Affairs  
December 9, 2016 Meeting Notes**

❖ **Actions Taken**

The workgroup voted to approve the September 16, 2016 meeting notes with minor edits. The notes will be posted to the Chancellor's Office website under the "Advisory Workgroup on Fiscal Affairs" section of the Finance and Facilities Division homepage.

The workgroup welcomed Frances Parmelee of CCC Chancellor's Office and Julie Dahlke of CCC Chancellor's Office as new staff supporting the workgroup.

❖ **State Budget Update– Mario Rodriguez**

Mario summarized the LAO's Fiscal Outlook which was released on November 16, 2016. The LAO's assessment included the following:

- Condition of the state's budget depends on many volatile and unpredictable economic conditions and is subject to considerable uncertainty.
- The state would end with a positive 2017–18 budget outlook, with \$11.5 billion in total reserves.
- LAO estimates the condition of the state budget under two different economic scenarios. They are: (1) an economic growth scenario, which assumes the economy continues to grow, and (2) a mild recession scenario, which assumes the state experiences a mild economic downturn beginning in the middle of 2018.
- These estimates assume the state does not make any changes in any year during the outlook period to its current policies and programs. In addition, the outlook also assumes no new changes in federal policy, even though the recent election results suggest some such changes are now likely.

❖ **Status Update related to Growth Formula discussion at September meeting – Mario Rodriguez**

The Chancellor's Office ran some simulations with the growth formula and the formula will be altered to only consider the prior year recalculation, and stop considering the current year P2 going forward. The growth allocation will occur in February/March timeframe of each year.

❖ **Public Safety In-Service (training) Agreements– Mario Rodriguez**

An open discussion on public safety in-service agreements was initiated by Mario since he has received various inquiries regarding this topic, particularly from a state oversight agency dealing with the AB 900 realignment. The workgroup shared the various ways

colleges run such agreements providing the Chancellor's Office different perspectives on how colleges oversee the agreements. Mario felt he had a good idea of how these agreements work and would check back with the workgroup if needed.

❖ **Various other state funding models provided by Lizette Navarette**

Workgroup briefly discussed this topic. Sharlene shared her preliminary analysis on the information provided at the meeting. The Workgroup would like to re-visit the various state funding models and Sharlene's preliminary analysis at the next meeting.

❖ **Spring 2017 meeting schedule**

The workgroup has confirmed the 2017 meeting schedule as follows: Feb. 10, Mar 10, April 14, May 12 and June 2. (No meeting in January or July and all meetings subject to cancellation due to lack of agenda items.)

❖ **Replacement member for Lake Tahoe Community College**

Bonnie earlier reported that Jeff De Franco from Lake Tahoe Community College District is no longer able to participate as a member of the workgroup.

The workgroup discussed various options. Bonnie and Ann-Marie will work with Mario on identifying a replacement.

❖ **Replacement member for Kern Community College**

Bonnie reported that Tom Burke of Kern Community College District will no longer be able to participate because of his new role as CEO; however, Tom is interested in having Kern continue as one of the districts on the workgroup and asked that his spot be held until he has hired his District CBO. .

At this time, the workgroup has agreed to leave Kern Community College District as "vacant" on the Advisory Workgroup for Fiscal Affairs.

❖ **Attendees at the December 9, 2016 Meeting:**

- Bonnie Ann Dowd – San Diego CCD
- Andy Suleski – Butte-Glenn CCD
- Kathy Blackwood – San Mateo County CCD
- Ann-Marie Gabel – Long Beach CCD
- Doug Roberts – Sonoma County JCD
- Sharlene Coleal – Santa Clarita CCD
- Tom Burke – Kern CCD
- Sue Rearic – Grossmont-Cuyamaca CCD
- Jeanette Gordon – Los Angeles CCD
- Mario Rodriguez – CCC Chancellor's Office
- Frances Parmelee – CCC Chancellor's Office
- Julie Dahlke – CCC Chancellor's Office

❖ **Members not in attendance:**

- Theresa Matista – Los Rios CCD

- Teresa Scott – Yosemite CCD
- Peter Hardash – Rancho Santiago CCD
- Lizette Navarette – CCLC

❖ **Upcoming Meetings:**

- February 10, 2017 10 a.m. – 2 p.m. Lunch to be provided by the Chancellor's Office
- March 10, 2017 10 a.m. – 2 p.m. Lunch to be provided by ACBO