



Budget Allocation Model Task Force Meeting Notes for March 11, 2021

Members In Attendance:

Adil Ahmed, Interim Vice Chancellor for Finance & Administration
Thomas Renbarger, Academic Senate President
Donald Moore, DAS President
Jennifer Shanoski, President PFT
David M. Johnson, President, Merritt College
Scott Barringer, Local 39 Representative
Stacey Shears, Vice President of Student Services, Berkeley City College
Richard Thoele, Classified, President Local 1021
Derek Pinto, Vice President of Administrative Services, Laney College
Tami Taylor, Interim Budget Director, Finance & Administration

Richard Ferreira, Executive Assistant, District Finance & Administration, (Notes)
Joan Davis-Pinkney, Staff Assistant, Finance & Administration (Notes)

Members Absent:

Jasmine Martinez, Classified Senate Representative, BCC
Tina Vasconcellos, Vice President of Student Services, College of Alameda

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 1:39 pm

1. Review of the Agenda for March 11, 2021

Agenda approved from the previous meeting with no changes.

2. Approval of Notes from February 25, 2021

Notes approved from the previous meeting with no changes.

3. Membership change, Jasmine Martinez, Classified Representation

Jasmine Martinez stated that she is no longer available. There needs to be a replacement identified. PCS President is aware, and they are currently looking to find a replacement for that appointment.



4. Presentations from C.M. Brahmhatt

2020-21 First Principal Apportionment for PCCD and
2020-21 First Principal, TCR, Exhibit C

Compared to 2019 -20 P-1 FTES were 15,523.71 while 2020-21 P-1 FTES are 12,910.05, a decline of 2,613.66 FTES due to the pandemic. The State used its emergency conditions allowance to fund the decline for the current year allocation. It is roughly about \$10,000,000 total, or \$4,000 per FTES for 2,600 FTES.

PCCD received a \$6,652,536 as a Stability Protection Adjustment which is the difference between 2019-20 SCFF calculated revenue and 20-21 SCFF calculated revenue.

TCR means Total Computational Revenue for the District as a part of the apportionment calculation.

PCCD received \$7,125,422 as of 20-21 Hold Harmless Protection Adjustment.

The District will receive funds from Hold Harmless Protection through the year 23-24.

PCCD TCR of \$1,621,911 is reduced by \$2,897,799 representing a deficit of 2.3826% for the current year. This will impact the district ending balance for 20-21 fiscal year.

If this deficit does not materialize then the ending balance will take the hit in terms of 2.8 million dollars.

There is a decrease allocation next year, however it is temporary depending on when the P2 comes out and what the number say from the State. We may have to wait until the May Revise comes out to know a little more.

The District-wide costs were discussed. For 2020-21 in the budget PCCD had \$10,267,878 set aside from the top for the District-wide costs. The line items were discussed which included: OPEB, Bad debt, Irrevocable trust, Properties liabilities, DSPTS contribution, District utilities, College utilities. The largest portion listed were the utilities which calculated to about 5.6 million dollars.

Currently, there are no savings from the utilities since the shelter in place and those funds are not available. This will be looked into and shared with the committee at a later date.

Merritt and Laney Colleges had solar panels installed. There is no information if the colleges saved monies because of it. There is also no information available at this time if additional panels will be installed. The information will be given to the committee at a later date. Each individual college is capable of running reports from last year and viewing the monthly charges to determine if the college has saved any funds on their utilities. It was asked for a report to include the last 5 years with regards to the utilities. If the individual college is not able to run this report the District will help with this.



It was suggested that there be a BAM Model to include the utilities, however, there should be a starting point using the data available at each college and at the district. It was mentioned that there are other items that should be addressed prior to purchasing solar panels. It was noted that the colleges should be running sufficiently on their own prior to making these types of improvements.

There was a concern regarding the total Student Bad Debt. In bad debt, there is an allowance account and currently there is \$9 million dollars, however, the Bad Debt balance with the students is over \$18 million dollars.

It was mentioned that there will be a proposal made to the Chancellor for Tax Forms Account Receivables so that we have the fiscal data from Finance, Admissions & Records, Facilities, and everyone else, so that these items will not continue. We need to come up with a solution on how to move forward with concerns regarding student Bad Debt.

The Education Protection Account (EPA) under Proposition 30 funds is used only for the classroom. As a District a little over \$50 million dollars was spent.

For 2020-21 the Gann limit is \$98.3 million. Each district calculates their Gann limit. The Peralta District has to request from the state to transfer the Gann limit so that the District can spend the monies of up to \$109 million.

While viewing the 311 P1 report the following information was presented. Overall, the calculated Peralta TCR this year was \$107 million dollars and the previous year it was calculated at \$114 million dollars. The Stability Protect Adjustment was \$6,652,536 dollars.

The Hold Harmless Revenue Protection Adjustment was \$7,125,422. Data was presented on the FTES data calculation, FTES Restoration Authority. It was requested that the Schedule C of the report with the Student Success and the supplemental data provided at the District level be disseminated at the college level.

II. Next Meeting(s)

March 25, 2021 at 1:30 pm

April 8, 2021 at 1:30 pm

April 22, 2021 at 1:30 pm

III. Adjournment at 3:00 pm