

Committee/Council/Senate Report

Committee - Budget

Purpose Statement: • Make recommendations to District Governance Senate on policies, planning and other matters related to fiscal resources

- Review and revise budget assumptions that guide budget development
- Monitor the District's fiscal solvency
- Review the draft budget in its developmental stages
- Oversee, evaluate and assess the budget development process including making recommendations for Above-Base Funds and the District's Faculty Obligation Number
- Provide budget analysis to the District Governance Senate
- Develop and maintain a process for ensuring that resource allocations are linked to district planning
- Review and discuss implementation of policies related to fiscal resources
- Serve as a forum for dialogue on ongoing fiscal activities, such as monthly and quarterly reports
- Review and share information on the state budget
- Conduct annual assessment of its own processes

Membership: Ron Perez, Co-Chair - Administrator

Michael Skaff, Co-Chair - Faculty

Mary Schaefer- Confidential

Louann Waldner - Administration

David Loverin - Administration

Zach Patterson - Administration

James McDonnell - Faculty

John Sorber - Faculty

Manlia Xiong - Faculty

TBD - Adjunct Faculty

Angela Iniguez - Classified

Nick Terry - Classified

Macintyre Garbani, Student

TBA, Student

Linda McCauley or Designee - Ex-Oficio

Leangela Miller-Hernandez or Designee - Ex-Oficio

<i>Initiatives</i>	<i>Evaluations</i>	<i>Results</i>	<i>Actions</i>
General Expectations - Agendas Posted Minutes Recorded	Directly related to Outcome	Report Type: End-of-Year Result: Carried Forward Agendas have been posted for all meetings in 21-22.	

Initiatives	Evaluations	Results	Actions
<p>Quorum Attained Attendance at Meetings Recorded in Minutes Initiative Status: Active Academic Year: 2013 - 2014, 2014 - 2015, 2015 - 2016, 2016 - 2017, 2017 - 2018, 2018 - 2019, 2019 - 2020, 2020 - 2021, 2021 - 2022 Start Date: 09/02/2013</p>	<p>Directly related to Outcome</p>	<p>Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting and the attendance of the meetings has been recorded in the minutes. (05/05/2022)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Agendas have been posted for all meetings in 2019-20. Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting and the attendance at the meetings has been recorded in the minutes. (04/12/2021)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Agendas have been posted for all meetings in 2019-20. Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting and the attendance at the meetings has been recorded in the minutes. (04/13/2020)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Agendas have been posted for all meetings in 2018-19. Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting and the attendance at the meetings has been recorded in the minutes. (04/17/2019)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Agendas have been posted for all meetings in 2107-18. Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting and the attendance at the meetings has been recorded in the minutes. (05/02/2018)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Agendas have been posted for all meetings in 2016-17. Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting. The attendance at the meetings has been recorded in the minutes. (03/21/2017)</p> <hr/> <p>Report Type: End-of-Year</p>	

Initiatives	Evaluations	Results	Actions
	<p>Directly related to Outcome</p>	<p>Result: Carried Forward Agendas have been posted for all meetings in 2015-16. Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting. The attendance at the meetings has been recorded in the minutes. (04/06/2016)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Agendas have been posted for all meetings in 2014-15. Quorums have been attained at all meetings. Minutes have been approved and posted for each meeting. The attendance at the meetings has been recorded in the minutes. (04/15/2015)</p>	
<p>Monitor New Student Centered Funding Formula as it Affects COS (19-20, 20-21, 21-22) - Budget Committee will monitor and ensure effective use of resource allocations and promotion of greater equity and success for students with those state allocations. Initiative Status: Active Academic Year: 2019 - 2020, 2020 - 2021, 2021 - 2022 Start Date: 08/28/2019</p>	<p>Directly related to Outcome</p>	<p>Report Type: End-of-Year Result: Carried Forward Budget Committee received updates on the 21-22 budget appropriations via the Student Centered Funding Formula at the August 26, 2021, March 10, and April 28, 2022 meetings. (05/05/2022)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Budget Committee received updates on the 19-20 and 20-21 budget appropriations via the Student Centered Funding Formula at their September 10, October 8 & 22, November 12, December 10, 2020, January 28, and March 11, 2021 meetings. (04/13/2021)</p> <hr/> <p>Report Type: End-of-Year Result: Carried Forward Budget Committee has received updates on the FY 2019-20 and 2020-21 appropriations for the Student Centered Funding Formula during academic year 2019-20. Currently in the budget planning stages for FY 2020-21 and waiting for the Governor's May Revise in order to prepare the FY 2020-21 tentative budget. Information will be shared at the following venues: Budget Committee, DGS, Campus Forums and Governing Board meetings. (04/13/2020)</p>	
<p>Annual Above-Base Training 21-22 - Continue above-base training for Budget Committee members, as</p>	<p>Directly related to Outcome</p>	<p>Report Type: End-of-Year Result: Carried Forward Budget Committee reviewed the above-base rankings rubric</p>	

<i>Initiatives</i>	<i>Evaluations</i>	<i>Results</i>	<i>Actions</i>
<p>needed. Initiative Status: Active Academic Year: 2021 - 2022 Start Date: 08/26/2021</p>	<p>Directly related to Outcome</p>	<p>and timeline at the October 14 and December 9, 2021 meetings. (05/05/2022)</p>	
<p>Use of One-Time Funds 21-22 - Budget Committee will participate in one-time resource allocation process in 2021-22 according to the resource allocation manual/resource allocation diagram. Initiative Status: Active Academic Year: 2021 - 2022 Start Date: 08/26/2021</p>	<p>Directly related to Outcome</p>	<p>Report Type: End-of-Year Result: Carried Forward After analyzing the State's P1 Apportionment report and the impact to COS, it was determined that the estimated year-end surplus of \$7.1M would be allocated to two of COS' priorities. First being \$5M to the Tulare Career Technical Education Complex and the other being \$1.319M to the COS Fund Balance Reserve to increase the balance to \$25M. Per the Resource Allocation Manual, the final approval by the COS Board of Trustees was made at their April 2022 meeting. (05/05/2022)</p>	
<p>Monitor CARES Act I/II/III and HEERF Funding (21-22) - Budget Committee will monitor and ensure effective use of resource allocation in reference to CARES Act I/II/III and HEERF funding. Initiative Status: Active Academic Year: 2021 - 2022 Start Date: 08/26/2021</p>	<p>Directly related to Outcome</p>	<p>Report Type: End-of-Year Result: Carried Forward Budget Committee reviewed a spreadsheet of the CARES ACT I/II/III and HEERF expenditures in August, September, October, December 2021, January, February, March, and April 2022. (05/05/2022)</p>	