



**BUDGET AND RESOURCE ALLOCATION COMMITTEE
PASADENA AREA COMMUNITY COLLEGE DISTRICT**

Thursday, July 23, 2020 at 2:30 p.m.

Meeting Via Zoom

MINUTES

1. Call to Order

Chedva Weingart, Executive Director / Fiscal Service, called meeting to order at 2:35 p.m.

2. Public Comment

No Public comment at this time

3. Approval of Minutes

M/s/p (D. Miller / P. Dwight) To approve Minutes from Thursday, May 28, 2020. Minutes approved by consensus.

Meeting Notes from June 25, 2020 were reviewed by BRAC members and approved by consensus.

4. Tentative Budget - Presented by Chedva Weingart, Executive Director of Fiscal Service

C. Weingart shared the Tentative Budget 2020-2021 presented to The Board of Trustees at the July 2020 meeting.

C. Weingart shared as follow:

- Based on the Adopted Budget from the Legislature, though there are no budget cuts, there will be a \$1.5 Billion deferment of cash distributed. \$791 million will be rescinded if any Federal relief materializes.”
- C. Weingart discussed other sources of funds, including the Block Grant. The grant is expected to help address the budget impact of the pandemic.
- The Legislature will continue to fund some grants like the Dreamers Incentive Grant and CalGrants.
- Some of the fiscal impacts expected for the coming fiscal years include no COLA nor Growth funding. The Legislature made clear their intent to maintain all classified employees in the district. The Legislature specifically prohibits districts from laying off custodial, transportation, or child nutrition staff.
- Some of the impact expected as a result of the deferments are:
 - Cash Flow issues for the colleges.
 - Stress on Ending Fund Balances for the colleges.
 - Deferrals make future program reductions more likely.
- The state will repay budget deferrals but keep in mind that it is based on several moving pieces with the current economy.
- In addition, C. Weingart shared and discuss the following items during the presentation:
 - Summary of the General Fund Tentative Budget for FY2020-2021. The GF Tentative Budget is basically a break even budget.
 - The fund balances projected for the Tentative Budget and actual fund balances as of June 2020, though the books have not been closed at this point nor finalized.
 - P2 anomaly stating an 8.16% deficit, but it is anticipated this is a mistake and will be corrected in August 2020.

The committee members requested an electronic copy of the discussed presentation. C. Weingart confirmed that it would be distributed following the BRAC meeting.

5. **Future BRAC Meeting** – Thursday, August 27, 2020.
6. **Adjournment** - Meeting adjourned at 3:00 p.m.