

BUDGET COMMITTEE

MEETING AGENDA

September 1, 2021

3:00 p.m.



Location: Zoom Video Conferencing

Time: 3:00 p.m. – 4:30 p.m.

Committee Members:

Morris Rodrigue, Chair
Mary McGuire, Co-Chair
Audrey Yamagata-Noji
Kelly Fowler
Doug Jenson

Rosa Royce
Gary Nellesen
Emily Woolery
Traci Ebue
Phil Wolf

Anthony Stanisci
Brandon Gillett
Lisa Romo
Ana Ha (Student)
Lyda Im(Student)

Guest:

Alexis Carter
Kevin Owen
Vivian Ruiz (Notes)

AGENDA ITEMS:

1. **Agenda Check**
2. **Review the Budget Committee Meeting Summary of June 2, 2021**
3. **Final Budget 2021-22**

FUTURE BUDGET COMMITTEE MEETINGS (3:00 p.m. – 4:30 p.m.):

The committee does not meet during Summer or Winter Intersessions, unless needed.

**Mt. San Antonio College
Budget Committee Summary of
September 1, 2021
Location: Zoom Video Conferencing
Time: 3:00 p.m. – 4:30 p.m.**

Committee Members[15]:

- | | | | |
|---|---|---|---|
| <input checked="" type="checkbox"/> Morris Rodrigue- Co-Chair | <input checked="" type="checkbox"/> Rosa Royce | <input checked="" type="checkbox"/> Brandon Gillett | |
| <input checked="" type="checkbox"/> Mary McGuire, Co-Chair | <input checked="" type="checkbox"/> Gary Nellesen | <input checked="" type="checkbox"/> Lisa Romo | <input checked="" type="checkbox"/> Vivian Ruiz (Notes) |
| <input type="checkbox"/> Audrey Yamagata-Noji | <input checked="" type="checkbox"/> Traci Ebue | <input type="checkbox"/> Anthony Stanisci | |
| <input checked="" type="checkbox"/> Kelly Fowler | <input checked="" type="checkbox"/> Emily Woolery | <input checked="" type="checkbox"/> An Ha (Student) | <input checked="" type="checkbox"/> Alexis Carter (Guest) |
| <input checked="" type="checkbox"/> Doug Jenson | <input checked="" type="checkbox"/> Phil Wolf | <input checked="" type="checkbox"/> Lyda Im (Student) | <input checked="" type="checkbox"/> Kevin Owen (Guest) |

ITEM	DISCUSSION/COMMENTS	ACTION/OUTCOME
1. Agenda check	Agenda checked.	Agenda approved.
2. Review the Budget Committee Meeting Summary of June 2, 2021	The Budget Committee Meeting Summary of June 2, 2021, was reviewed and approved.	Meeting summary approved.
3. Final Budget 2021-22	<p>Rosa reviewed the Final Budget Report with the Committee (reports attached). The tentative budget was reviewed back in June by the Board of Trustees and Budget Committee. Now that the state passed the state budget and we received more information, the final budget will be submitted for board approval on September 8, 2021.</p> <p>The following reports were thoroughly reviewed:</p> <ul style="list-style-type: none"> • 2021-21 Adopted Budget Versus 2021-2021-22 Actuals <ul style="list-style-type: none"> ➤ 2020-21 Adopted Budget – Fund Balance at 20.85% - \$47,347,217 ➤ 2020-21 Ending Fund Balance- Unrestricted General Fund - \$65,180,667 • Unrestricted General Fund 11 - \$225,382,80 • Budget and Actuals Comparisons History Unrestricted General Fund 	Accreditation Standard - IIID.

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Accreditation Standard- IIID. Financial Resources- Plans and manages financial affairs with integrity and in support of all institutional planning.

FUTURE AGENDA ITEMS

- **Budget Review and Development Guide – last updated September 2016.**

FUTURE MEETING DATES

The committee does not meet during summer or winter Intersessions, unless needed.

October 20, 2021

November 3, 2021

November 17, 2021

December 1, 2021

December 15, 2021

March 2, 2022