

# **Santa Barbara City College**

## **Budget Resource Allocation Committee (BRAC)**

Agenda  
August 21, 2020  
**ZOOM**  
9am-10am

### MEMBERS

Budget Resource Allocation Committee: **Present unless indicated not**

- Lyndsay Maas, VP Business Services
- James Zavas, Controller
- Alan Price, Dean Educational Programs / ALA
- Paloma Arnold, Dean of Student Affairs / ALA
- Liz Auchincloss, Technology Services Specialist / CSEA
- Mike Gonella, Instructor and Chair Horticulture Dept
- Patricia Frank, Co-chair, Director Design and Technology Theatre Arts
- Beth Taylor Schott, Writing Center LTA / CSEA
- Student Representative
- Student Representative
- Cesar Perfecto, Assistant Controller (non voting)
- Lisa Saunders, Accountant (non voting)
- Alexandra Thierjung (non voting)

### AGENDA:

1. What's next with 20-21 Budget:
  - a. In Progress: Refine budgets over summer
    - i. Restricted General Funds
    - ii. Construction & Equipment Funds
    - iii. Special Revenue Funds
  - b. In Progress: Re-evaluate budget assumptions
    - i. 20-21 Funding for resident FTES
    - ii. Non resident enrollment levels
    - iii. Interfund Transfers - cover deficits from Food Services and Parking Fund
  - c. Still identifying restrictions on CARES Act and COVID block grant funding
  - d. Review Budget Update from August 13 Board Meeting
  - e. August State Budget Revise expected to be insignificant (additional adjustments to FY 2020-21 state budget)
  - f. Upcoming board presentations:
    - i. September 10 - 1st Draft 20-21 Adopted Budget
    - ii. October 8 - Final 20-21 Adopted Budget
2. Review Five-Year Capital Outlay Plan (board approved June 25, 2020)

Future Agenda Items:

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- a. James Zavas presents Budget 101 presented to Academic Senate on August 6, 2020
- b. Review CARES Act funding and COVID block grant restrictions and spending plans
- c. Review 20-21 Food Service and Parking Fund budgets
- d. Review deferrals and Cash Flow Reports
- e. 20-21 Restricted Funds Overview in preparation for inclusion in 21-22 BRAC budget development and review processes