

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
District Council of Administrative Services (DCAS)

Thursday, September 1, 2011

NOTES

Attendees: Blanca Barrios, Robert Cabral, Dominga Chavez, Riley Dwyer, Alan Hayashi, Iris Ingram, Sue Johnson, Deborah LaTeer, Darlene Melby, Mary Anne McNeil, Alan Courter (for Karen Osher), Peter Sezzi

Absent: John al-Amin, David Keebler, Karen Osher

The meeting began at approximately 8:30 a.m. in the Dr. Thomas G. Lakin Board Room at VCCCD.

APPROVAL OF NOTES

The notes from the May 19, 2011 meeting were approved by consensus.

FY 12 ADOPTION BUDGET

Ms. Johnson explained that there isn't significant change between the Adoption Budget and the FY12 Tentative Budget. The most noteworthy difference is the use of reserves to backfill the variance in revenue between Tentative and Adoption budgets. Sue reminded DCAS of their recommendation, and the Board's subsequent actions (through the Budget Assumptions and the Tentative Budget approval), to use reserves if state revenue fell below the amount appropriated in the Tentative Budget. Therefore, in order to maintain the same level of funding at Tentative Budget, the Adoption Budget was built using \$551,463 of unallocated reserves.

Sue explained state mid-year triggers if revenue falls short were a part of the budget bill and u u68 0 rv < c -0

