

**LOS ANGELES COMMUNITY COLLEGE DISTRICT  
BOARD OF TRUSTEES  
MINUTES – BUDGET & FINANCE COMMITTEE  
Educational Services Center  
Board Room – First Floor  
770 Wilshire Boulevard  
Los Angeles, CA 90017  
Wednesday, November 16, 2016  
3:00 p.m. – 4:30 p.m.**

Committee: Ernest H. Moreno, Chair; Mike Fong, Vice Chair; Andra Hoffman, Member

Trustee Moreno called the meeting to order at 3:09 p.m.

PUBLIC SPEAKERS

None.

REPORTS/RECOMMENDATIONS/ACTION

Use of 2016-17 One-Time Mandated Cost Funds \$9.9 Million

A document entitled “Chancellor’s Recommendations, Uses of \$9.9 million 2016-17 State Mandate Reimbursement Fund” was distributed.

Ms. Jeanette L. Gordon, Chief Financial Officer/Treasurer, discussed the document with respect to the CalSTRS and CalPERS Projected Pension Cost Increase and Reserve Usage. She discussed the Los Angeles Community College District (LACCD) funding plan to cover the cost of the annual increase (one year only) utilizing the \$9.9 million 2016-17 One-Time State Mandated Claim Reimbursement.

A question and answer session was conducted with respect to various components regarding the use of 2016-17 One-Time Mandated Cost Funds \$9.9 Million.

Motion by Trustee Fong, seconded by Trustee Hoffman, to approve for consideration to the full Board the \$9.9 million 2016-17 One-Time State Mandated Claim Reimbursement to cover 100 percent of the cost of the annual increase.

*APPROVED: 3 Ayes*

Audit Procedures

A document entitled “Audit Procedures” was distributed.

Trustee Moreno posed various questions with respect to the Audit Procedures and the External Audits.

Ms. Gordon and Mr. Arnold Blanshard, Director, Internal Audit, responded to Trustee Moreno’s inquiries.

With respect to the performance audits of Propositions A and AA and Measure J, Trustee Moreno discussed various issues of concern with respect to the BuildLACCD construction program litigation matters.

Ms. Gordon responded that the firm conducting the performance audit is not responsible for the procedural aspect of the audit and that the audit validates the integrity of the system.

A question and answer session was conducted with respect to various methods to address potential construction litigation matters before they become an issue.

#### Enrollment Update

Dr. Ryan M. Cornner, Vice Chancellor, Educational Programs and Institutional Effectiveness, indicated that there is no new data to report. He stated that it is too early to project the end of fall and winter sessions.

#### SIS Update

Dr. Adriana D. Barrera, Deputy Chancellor, stated that Mr. Steven Kish, Project Monitor, Student Information System (SIS), could not be present at today's Committee meeting. She indicated that Mrs. Betsy Regalado, Lead Functional Administrator for SIS Project, was present and had major accomplishments to report.

Mrs. Regalado announced that on November 7, 2016, the three main modules for "Go-Live One" were deployed successfully. She discussed various components with respect to the SIS Modernization Project accomplishments.

A question and answer session was conducted with respect to the presentation.

Mrs. Regalado continued to discuss the next six months deployment timeline.

#### Education Protection Act (EPA) Spending Plan

A document entitled "2016-17 Education Protection Account (EPA) Spending Plan" was distributed.

Dr. Robert B. Miller, Vice Chancellor, Finance and Resource Development, indicated that Trustee Moreno had raised issues of concern with respect to the EPA spending plan. He indicated that the document distributed was informational only.

A question and answer session was conducted with respect to the EPA funding to restore instruction in classes.

#### Expenditure Data and Costs Per FTES

A document entitled "Cost Per FTES, 2007 through 2016" was distributed.

Trustee Moreno discussed various issues of concern with respect to Cost per FTES regarding the dollar per FTES (Full-time Equivalent Students).

A question and answer session was conducted with respect to various issues of concern regarding the expenditure data and costs per FTES.

#### FUTURE DISCUSSION/AGENDA ITEMS

None.

#### FUTURE BUDGET & FINANCE COMMITTEE MEETING DATES

- November 30, 2016

#### NEW BUSINESS

None.

SUMMARY – NEXT MEETING

None.

ADJOURNMENT

There being no objection, the meeting was adjourned at 4:48 p.m.