

WCCUSD Community Budget Advisory Committee

Alvarado Campus

March 22, 2012

Minutes

Meeting called to order at 6:30 PM

Attendance

Committee Members Present: Erwin Reeves, Eduardo Martinez, Sheri Gamba, Robert Studdiford, Lisa Erwin, Tammy Campbell, Greg Whaling

Committee Members Absent: Charles Ramsey, Antonio Medrano, Sue Kahn, Mike Wasilchin, Charles Johnson

Other Attendees: Todd Groves, Ken Ryan

*Eduardo Martinez (Co-Chair) acted as chairman until Erwin Reeves's (Chairman) arrival at 7:00pm.

Minutes

Minutes of the January 19, 2012 will be reviewed at the next CBAC meeting in April.

The 2012-2013 CBAC calendar will include meeting on July 26th. Bring new calendar to next CBAC meeting.

Nominations for Membership: Tammy Campbell submitted self-nomination as Parent on CBAC committee. Greg Whaling, current teacher, on CBAC committee, will not be a participant anymore due to time. We still need a teacher candidate for the committee. Teacher membership currently expires on June 30, 2012.

Chairs Report

California Symphony provided funding for Sound & Mind program at Grant Elementary.

Inquiry why there is no information on the District website about the upcoming parcel tax. This information needs to be available to the public as soon as possible so they can make informed decision at the polls. Outside political committee currently conducting a poll as to the interest in the parcel tax ballot. Once the polling is completed, information will be posted on the website. Also would like to do know how many endorsements of the ballot are on other sites on the internet. District should contact them and provide information on how those entities that are endorsing the parcel tax can provide assistance in spreading information about the ballot.

Standing Updates (State/Federal Budget)

Parcel tax measure will be put on the June ballot. June 5th is the election date; however outside political group is currently doing a poll to determine interest in the parcel tax ballot. Currently Governor combined his millionaire tax increase with the teacher association ballot initiative.

Next Governor's Revised Budget Workshop on May 21st, some CBAC members expressed interest in attending. (Tammy Campbell, Robert Studdiford, Eduardo Martinez and Antonio Medrano).

2nd Interim Discussion

General Fund/unrestricted is general operating funds

Restricted: includes grants, SE which is not fully funded by grant, M&O (not funded by grants at all)

Schedule 2,3,4: includes Adult Education, Child Education, Cafeteria, Deferred Maintenance (not funded), Special Reserves

\$1 million was put in general fund to help the budget

Schedule 3: includes building fund, bond fund, capital facilities

Schedule 4: Bond Interest & Redemption Fund; part of debt pay off, COP and debt service; \$9 million by end of school

Letter from Department of Education stated WCCUSD eligible to pay off debt. By April 30th, the district will no longer have the state trustee.

The District will actually write the final payoff check at the end of April 2012.

Waiting for letter from IBank on the final payoff amount

Dr. Harter will invite Tom Torklason to a big event celebrating the state loan payoff.

Retiree benefits – There is an irrevocable trust fund – no additional funds are added at this time; is considered part of debt service. Over \$300 million in liability. In 25 yrs, debt will go down.

2,400 eligible retirees on the retirement benefit program, 1,970 active employees with health insurance. However, not paying for increasing rates for active employees, this makes it hard to be competitive for recruitment of employees.

Estimated used of 2.8 million of special reserves for the 2012-13 year, will also use 6.6 million for the 2013-14 year in best case.

Assume budget & taxes passes, furlough days restored. Teachers get 2 days restored, classified employees get 5-6 days.

Debts:

IBM: Paid off, got half million taken off of the 3.5 million

VIP: Paid off, \$872,000 in June 2012

State Loan Payoff: April 2012

District will have a much larger deficit if the November ballot doesn't pass since that is how much we used of reserves.

State trying the "weighted formula", don't think that will pass. District will loose \$400 million.

If the parcel tax passes, CSR will go below 28

CBAC Nominations: Need to put on June School Board , need CBAC resolution for Parcel tax review

Summer School – Using grant money for this year. We don't know what will happen for the next year.

Community Budget Meetings (held in January-February 2012): Review of priority exercise that attendees engaged it.

Good of the Order:

None

Public Comment

None

Next meeting is April 26, 2012

Adjourn

8:00pm