

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

Thursday, September 16, 2010

NOTES

Attendees: John al-Amin (left at 10:30 a.m.), Robert Cabral, Dominga Chavez, Riley Dwyer, Alan Hayashi, Iris Ingram, Sue Johnson, Dave Keebler, Deborah LaTeer, Darlene Melby, Mary Anne McNeil, Karen Osher, Peter Sezzi (left at 10:00 a.m.)

Absent: None

The meeting began at approximately 8:31 a.m. in the Multi-purpose Room at VCCCD.

Ms. Johnson made note of the fact that as of September 16 (end of day), it will be the longest budget stalemate in California history.

APPROVAL OF NOTES

The notes from the August 19, 2010 meeting were approved by consensus.

NON-GENERAL FUND BUDGETS

Parking Fund

Parking fees have been pulled from the proposed Transportation Bill. The maximum charge allowed by the State is currently \$40. It is not permissible to charge all police services to parking, as some of their efforts are outside of that area. We discussed means to enhance revenue and referred the recommendations to DOC. We continue to monitor and identify means to reduce overall expenses, while balancing that with the priority of safety and security.

Health Services Fund

Health Center fees are currently \$17/semester. The District has not received any State Mandated Cost reimbursements since 2006. Operations continue to be self-supporting.

Bookstore Fund

The campus bookstores are self-sufficient except for utility payments. Ending balance figure includes inventory, which is non-cash/non-liquid, as well as reserves for capital expenditures. Sales are expected to decline because of alternative sources, but staff continue to identify how to better meet student needs..

Cafeteria Fund

In 2009-10, Ventura College's cafeteria recorded a net profit. For 2010-11, Ventura and Moorpark Colleges are projecting net profits. Oxnard College is making significant changes to operational hours and working towards narrowing the loss in FY11 and breaking even in FY12.

The Tax Bailout (A



### Internal Services

Self-Insurance (611) – This fund is for payment of deductibles for claims (@ \$50,000). The amount transferred into this account is being reduced from \$100K in FY10 to \$75K for FY11. To date, few claims have been paid out, but expenditures are anticipated to increase in future years.

