



FINANCE AND ADMINISTRATIVE SERVICES

BUDGET COMMITTEE

Agenda

MEETING TYPE:

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Staff

Date: **April 14, 2020**

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Product/Project

Starting Time: **2:45 pm**

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Special

Ending Time: **4:00 pm**

Place: **Zoom Meeting**

CHAIR: Yulian Ligioso, Acting Vice President, Finance & Administrative Services

MEMBERS: AA (1) –Carmen Coniglio
ASG (1) –John Matson
CAST (1) – Dayna Schwab
CCE/AFT (5) – Carmelino Cruz, Tricia Frady, George Frederick, Anel Gonzalez, Aaron Holmes
DIRECTOR, ENROLLMENT SERVICES – Kendyl Magnuson
FACULTY SENATE (4) – Erin Hiro, Jackie Martin, Patrick O'Brien, Craig Thompson
PFF (3) – Barbara Baer, Teresa Laughlin, Anastasia Zavodny
ACTING VICE PRESIDENT, HUMAN RESOURCE SERVICES – Linda Beam
ACTING VICE PRESIDENT, INSTRUCTION – Shayla Sivert
ACTING VICE PRESIDENT, STUDENT SERVICES – Aiden Ely

GUEST: Ken Stoppenbrink, Deputy Chancellor Emeritus / West Hills CCD
Fiscal Monitor for Palomar CCD

RECORDER: Jennie Vastola

Order of Agenda Items

I. Approval of Minutes

Regular Meeting of March 10, 2020

II. New Business

A. Budget development:

- 1) 19/20 P1 and deficit factor
- 2) 20/21 SCFF COLA/revenue assumptions
- 3) Discretionary account roll
- 4) Positions budgeted

B. CARES funding

C. Cash flow and planned borrowings

D. Enrollment update

III. Other

IV. Adjournment