

**PALOMAR COMMUNITY COLLEGE DISTRICT**

**Finance and Administrative Services**

**Budget Committee**

***Agenda***

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**MEETING TYPE:**

Staff

Date:

**July 16, 2020**

Product/Project

Starting Time:

**1:00 pm**

Special

Ending Time:

**3:00 pm**

Place:

**Zoom Meeting**

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**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  
DIRECTOR, ENROLLMENT SERVICES - Kendyl Magnuson  
FACULTY SENATE (4) - Molly Faulkner, Jackie Martin, Rocco Versaci, Jenny Fererro,  
Patrick O'Brien  
PFF (3) - Barbara Baer, Teresa Laughlin, Anastasia Zavodny, Joel Glassman  
ACTING VICE PRESIDENT, HUMAN RESOURCE SERVICES - Linda Beam  
ACTING VICE PRESIDENT, INSTRUCTION - Shayla Sivert  
VICE PRESIDENT, STUDENT SERVICES - Dr. Vikash Lakhani

**GUEST(S):** Ken Stoppenbrink - Deputy Chancellor Emeritus / West Hills CCD Fiscal Monitor for Palomar CCD  
Brandi Taveuveu - Manager, Budget & Payroll Services, Steven Carkey - Accounting Manager, Fiscal Services

**RECORDER:** Heather Sutton

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**Order of Agenda Items**

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- I. **Approval of Minutes**
  - a. Regular Meeting of June 18, 2020- (tabled until August Budget Committee Meeting)
  - b. Regular Meeting of May 13, 2020
- II. **P3 320 (Kendyl)**
- III. **P2 Apportionment and Chancellor's Office Update (Yulian)**
- IV. **Deferrals, Cash Flow and Borrowings (Yulian, Steven)**
- V. **Adopted Budget Assumptions (Brandi, Yulian)**
- VI. **Refunding/RFQ/RFP (Yulian)**
- VII. **Other**
- VIII. **Adjournment**