

PALOMAR COMMUNITY COLLEGE DISTRICT

**Finance and Administrative Services
Planning Council**

Agenda

MS Teams: [Click here to join the meeting](#)

MEETING TYPE:

☒

Staff

Date: **December 10, 2020**

☐

Product/Project

Starting Time: **2:30 pm**

☐

Special

Ending Time: **4:00 pm**

Place: **Zoom Meeting**

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

MEMBERS: ASG (1) –Cassandra Collier
CAST (1) – Vacant
CCE/AFT (2) – Amber Cross, Robert Sedillo
Director, Facilities – Chris Miller
Faculty Senate (2) – Rosie Antonecchia, Vacant
PFF (1) – Susan Snow
Senior Director of Fiscal Services – Carmen Coniglio
Director of Information Services – Connie Moise
Manager of Business & Contract Services – Vacant

GUEST(S): Mike Dimmick – Manager, Network & Data Center
Steven Carkey – Accounting Manager
Robert Threatt – Internal Auditor
Pai Wang-Smith – Accountant
Derrick Johnson - Manager, Environmental Health and Safety

RECORDER: Heather Sutton

Order of Agenda Items

I. Approval of Minutes

- a. Regular Meeting of October 22, 2020

II. Budget Update (Yulian Ligioso/Carmen Coniglio)

III. Cash Flow (Steven Carkey)

IV. Chapter 6 – BP/AP Update (Robert Threatt)

V. CARES Update (Robert Threatt/Pai Wang-Smith)

VI. Financial Audit (Robert Threatt)

VII. Reports

- a. Report of Vice President
b. Technology Plan Work Group
c. Facilities Review Committee
d. Safety & Security Committee
e. Bookstore Advisory Committee
f. Food Services Advisory Committee

g. Accreditation Steering Committee

VIII. Other

IX. Adjournment