

**College of San Mateo
Finance Committee
College of San Mateo**

Thursday, January 28, 2021
2 PM – 4 PM

Members:

Arianna Avendano, Anthony Frangos, Steven Lehigh, Micaela Ochoa, Ludmila Prisecar, Arielle Smith, Andreas Wolf

Staff:

Jane Wong

Invited Guests:

Fauzi Hamadeh, Aaron Schaefer

MEETING AGENDA

Item #	Item	Lead(s)	Time	Documents	Action
1.	Welcome and Review Agenda	Micaela Ochoa & Steven Lehigh	5 Minutes	None	Action
2.	Review and Approve Minutes from December 10, 2020	Micaela Ochoa	5 Minutes	Attached	Action
3.	Provide 2020-21 Budget Update <ul style="list-style-type: none"> ▪ Actual expenditures through December 2020, and updated projections for the balance of the year ▪ Estimated updated year-end carryover 	Micaela Ochoa & Ludmila Prisecar	15 Minutes	Attached	Update Information Discussion
4.	Present Governor’s 2021-22 Budget Update <ul style="list-style-type: none"> ▪ Categorical Funding Update ▪ HEERF Funding ▪ Other updates 	Micaela Ochoa	15 Minutes	Attached	Update Information Discussion
5.	Review Resource Allocation Model Updates <ul style="list-style-type: none"> ▪ District Office COVID Scenarios – no longer using 3 scenarios ▪ Updated Allocations 	Ludmila Prisecar	15 Minutes	Attached	Update Information Discussion
6.	Present Updated Multi Year Projections <ul style="list-style-type: none"> ▪ Updated Assumptions ▪ Review 2020-21, 2021-22, and 2022-23 updated MYP 	Micaela Ochoa & Ludmila Prisecar	20 Minutes	None	Action
7.	February 11 th Meeting <ul style="list-style-type: none"> ▪ Keep, reschedule or cancel? 	Micaela Ochoa	5 Minute	None	Action
8.	Winter 2021 Budget Updates <ul style="list-style-type: none"> ▪ IPC ▪ Management Council ▪ Senates ▪ Others? 	Micaela Ochoa & Steven Lehigh	5 Minute	None	Discussion
9.	Adjourn	Micaela Ochoa	1 Minute	None	Action