

UNIVERSITY RESOURCES & PLANNING COMMITTEE

November 13th, 2020

1:00 PM – 2:30 PM

2020-21 URPC:

<input checked="" type="checkbox"/>	Jenn Capps, Co-Chair (non-voting) Proxy - Simone Aloisio	<input checked="" type="checkbox"/>	Jeremiah Finley, Student (voting)
<input checked="" type="checkbox"/>	James Woglom, Co-Chair (tie break vote)	<input type="checkbox"/>	Vacant, Student (voting)
<input checked="" type="checkbox"/>	Stephanie Burkhalter, Faculty (voting)	<input checked="" type="checkbox"/>	Amber Blakeslee, Advisor (non-voting)
<input checked="" type="checkbox"/>	Monty Mola, Faculty (voting)	<input checked="" type="checkbox"/>	Kevin Furtado, Advisor (non-voting)
<input checked="" type="checkbox"/>	Jill Anderson, Faculty (voting)	<input checked="" type="checkbox"/>	Holly Martel, Advisor (non-voting)
<input checked="" type="checkbox"/>	Anthony Baker, Staff (voting)	<input type="checkbox"/>	Jamie Rich, Advisor (non-voting)
<input checked="" type="checkbox"/>	Arlene Wynn, Staff (voting)	<input checked="" type="checkbox"/>	Jenessa Lund, Advisor (non-voting)
<input checked="" type="checkbox"/>	Shawna Young, Dean (voting)	<input checked="" type="checkbox"/>	Michael Le, Advisor (non-voting)
<input checked="" type="checkbox"/>	Sherie Gordon, VP (voting)	<input type="checkbox"/>	Brigid Wall, Notes (non-voting)
<input checked="" type="checkbox"/>	Jason Meriwether, VP (voting) Designee – Kevin Furtado	<input checked="" type="checkbox"/>	Patrick Orona, Notes (non-voting)
<input type="checkbox"/>	Frank Whitlatch, VP (voting)	<input checked="" type="checkbox"/>	Lisa Bond-Maupin, Advisor (non-voting)

Meeting Minutes:

1. Co-chair's Comments - Professor Jim
 - a. High level review of meeting agenda topics
2. Reviewing the Minutes/Agenda
 - a. Minutes from 10/30: M/S (Monty/Stephanie) - Approved
3. First Quarter Reports and Projections
 - a. 1st Quarter Reports
 - i. [HSU Operating Fund Financial Review](#)
 1. Overall Year-end Operating Fund balance is trending in a good direction, however, available unrestricted funds are starting to tighten in comparison to the prior year as anticipated.
 - ii. [Budgeted All Campus Operating Funds \(DRAFT - under development\)](#)
 1. Review of new, still under development, all budgeted campus operating funds. The report provides an overarching summary of all budgeted operating activity across campus (excluding auxiliary organizations) to better understand the University's broader financial health in addition to the University's Operating Fund. Feedback requested from the URPC.
 - iii. [CARES Campus Spending](#)
 1. Highlights CARES funding spending plan allocation to support students, faculty and staff along with budget to actuals through the 1st quarter. In addition, once the pending EOC and FEMA activity dust settles a minimum of 25% will need to cover costs not being reimbursed.
 - b. Committee engaged in robust discussion on budgetary challenges, data and trends, and current fiscal climate.

Remaining Agenda items were pushed to next week's meeting due to time.

4. Reserve Policy Vote
5. Communication Plan

6. BUDGET! 3 Parts:
 - a. Past
 - i. Reports to date per division
 - b. Present
 - i. Ongoing planning for this Fiscal Year and next Fiscal year
 - ii. Spring planning cycle
 - iii. Enrollment planning and projection
 - iv. Governors' budget (January 10th)
 - v. Looking towards a late January Forum
 - c. Future
 - i. New revenue streams
 - ii. Budget modeling
7. AY 21-22 Budget: Make it good!