

**COLLEGE OF THE CANYONS FOUNDATION
FINANCE COMMITTEE MEETING
Amended Notice of Special Meeting of the Finance Committee**

26455 Rockwell Canyon Road
Canyons Hall Room 211
Santa Clarita, CA 91355
Friday December 15, 2023 at 8:30am

**Materials will be available upon request (Gov. Code, § 54957.5.)by calling the
College of the Canyons Foundation office at (661) 362-3434**

PARTICIPATION: Members of the COC Foundation Finance Committee may participate remotely, however, any member participating remotely must provide their address, and must post the agenda at the location(s) where they will be teleconferencing from. (Gov't Code § 54953(b).)

A board member cannot attend in person due to illness, and has 'just cause' to attend remotely (pursuant to Gov't Code § 54953(f)(1).)

Members of the public may attend this meeting and make public comment virtually (pursuant to Gov't Code 54954.3)

<https://canyonsonline.zoom.us/j/7840674124>

PUBLIC COMMENT: Members of the public may provide public comment on **open session items, and those items NOT on the agenda** that are within the jurisdiction of the COC Foundation Finance Committee.

PLEASE NOTE: Finance Committee Members are prohibited by the Brown Act from responding to comments made regarding topics NOT on the official agenda.

Please remember that Public comment is limited to THREE MINUTES per speaker (calculated at approximately 300 words).

Board members will no longer read emailed public comments aloud during the meeting. Emails sent to us before the meeting will be forwarded to the Board for their review and consideration.

DISABILITY ACCOMMODATIONS

For any accommodations, please contact Shawna Lubs at (661) 362-3639 or via email at shawna.lubs@canyons.edu

MEETING AGENDA

1. PRELIMINARY FUNCTIONS

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| 1.1. Call to Order/Establishment of a Quorum | LISA BURKE |
| 1.2. Approval of Meeting Agenda | LISA BURKE |
| 1.3. Approval of Meeting Minutes: October 27, 2023 | LISA BURKE |

2. REVIEW

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| 2.1. Foundation Investment Update by Financial Advisor | JAMES SCHRAMM |
| 2.2. 87 Endowment Reinvestment of Dividends/Interest | DESIREE DODD |

3. APPROVAL

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|---|-----------------|
| 3.1. Approval of Financial Statements as of November 30, 2023 | SHARLENE COLEAL |
| <ul style="list-style-type: none">• Fund 81 Revenue & Expenses• Operating Fund Cash Flow Projections• Fund 82-89 Revenue & Expenses Summary• Cash Balance Summary• Fund 81-88 Disbursement Detail | |
| 3.2. Board Designated Funds - \$2,000 to Golf Program | DESIREE DODD |

4. PUBLIC COMMENT

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| 1.1. Comments by Members of the Audience NOT on the Agenda | LISA BURKE |
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5. ADJOURNMENT AND ANNOUNCEMENT OF NEXT MEETING

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| 5.1. Adjournment | LISA BURKE |
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