

COLLEGE OF THE CANYONS FOUNDATION
EXECUTIVE COMMITTEE MEETING

26455 Rockwell Canyon Road
Chancellor's Board Room
Canyons Hall 249
Santa Clarita, CA 91355
Wednesday November 1, 2023 at 4:00 pm

**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 Executive 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).)

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

Remote Participants

Brian Koegle: 1610 Beverly Lane, Celina TX 75009

PLEASE NOTE: Executive 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 | Fred Arnold |
| 1.2 | Comments by Members of the Audience NOT on the Agenda | Fred Arnold |
| 1.3 | Approval of Meeting Agenda | Fred Arnold |
| 1.4 | Approval of Meeting Minutes: September 5, 2023 | Fred Arnold |

2. INFORMATION

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|-----|---------------------------------|-----------------|
| 2.1 | Update on Legal Analysis | Sharlene Coleal |
| 2.2 | Changes to Investment Portfolio | James Schramm |

3. APPROVAL

- | | | |
|-----|---|--|
| 3.1 | 2022-2023 COC Foundation Audit | Jeff Thomas
Brandon Harrison – Eide
Bailly
George Reyes |
| 3.2 | Approval of Financial Statements as of September 30, 2023 <ul style="list-style-type: none">Fund 81 Revenue & ExpensesOperating Fund Cash Flow ProjectionsFund 82-89 Revenue & Expenses SummaryCash Balance SummaryFund 81-88 Disbursement Detail | Shawna Lubs |
| 3.3 | Professional Service Agreements <ul style="list-style-type: none">AV Party Rentals - \$2,749.20 – Rentals for Chancellor's Circle DinnerJohn Pinto Music - \$1600.00 – Music for Chancellor's Circle DinnerAlexander Nizzoli - \$200.00 – Music for Chancellor's 35th Anniversary CelebrationAV Party Rentals - \$691.25 – Rentals for Chancellor's 35th Anniversary Celebration | Shawna Lubs |
| 3.4 | Board Member Nominations <ul style="list-style-type: none">Joyce Carson | Shawna Lubs/Fred Arnold |

- Jim Schrage

4. ADJOURNMENT AND ANNOUNCEMENT OF NEXT MEETING

4.1 Adjournment

Fred Arnold