

COLLEGE OF THE CANYONS FOUNDATION
FINANCE COMMITTEE MEETING

26455 Rockwell Canyon Road
Canyons Hall Room 211
Santa Clarita, CA 91355
Friday April 28, 2023 at 8:00am

**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 members may participate remotely, however, any member participating remotely must provide their address, and must post the agenda at the location 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 Finance Committee.

Remote Participants

Brian Koegle: 1610 Beverly Lane, Celina TX 75009

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: February 24, 2023 | LISA BURKE |

2. REVIEW

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| 2.1 | Foundation Investment Update by Financial Advisor | JAMES SCHRAMM |
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3. RECOMMENDED APPROVAL

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| 3.1 | Financial Statements as of March 31, 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 | SHARLENE COLEAL |
| 3.2 | 2023-2024 Tentative Budget Draft | SHAWNA LUBS |
| 3.3 | Pledge Write-Off Review | DESIREE DODD |
| 3.4 | Fund 82 Interest Sweep | SHARLENE COLEAL |
| | <ul style="list-style-type: none">Board Designated Fund | |

4. PUBLIC COMMENT

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| 4.1 | 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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