

Agenda
Finance Committee

April 26, 2019
8.00am
UCEN 363

- A. Approval of Minutes from February 22, 2019 Finance meeting
- B. Update on FPPC Complaint
- C. Approval of 2019-20 Fund 81 – 89 Tentative Budget
- D. Revisions to Public Relations Policy and Procedures - 127
- E. Review and approval of Financials for Funds 81 - 89 through March 31, 2019
 - a. Review of Fund 81 review and expenses through March, 31, 2019
 - b. Operating Fund Cash Flow projections through July, 2019
 - c. Review of Fund 82 – 88 revenue report through March 31, 2019
 - d. Review of Cash Balance Summary as of March 31, 2019
 - e. Review of Vanguard Investment Accounts
 - f. Review of Disbursement expenses Fund 81 through March 31, 2019
 - g. Review of Disbursement expenses Fund 82 – 89 through March 31, 2019
 - h. Review of Budget Transfers
- F. Transfer \$90,000 from Fund 87 LACOE PAC Endowment to Vanguard per Investment Policy Procedures \$10,000 threshold