

COLLEGE OF THE CANYONS FOUNDATION
Video/Teleconferencing Finance Committee Meeting
Friday, April 23, 2021
Open Session: 8:00am

VIA ZOOM VIDEO CONFERENCING

Meeting ID: 944-8572-537

Live Stream Link – (Copy & Paste Link into your Browser) ~

<https://canyonsonline.zoom.us/j/9448572537>

Call-In # , Meeting ID: 944-8572-537, and follow the prompts.

Materials will be available upon request by calling the College of the Canyons Foundation office at (661) 362-3433 (Gov. Code, § 54957.5.)

AGENDA

PUBLIC COMMENT: Members of the public wishing to 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, MUST submit their comments by 5:00pm the day prior to this meeting via email to: michelle.rey@canyons.edu.

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).

Please adhere to the following procedures:

PROCEDURES:

- Public comment is limited to three minutes per speaker (calculated at approximately 300 words).
- Please submit an individual comment for each item by 5:00pm the day prior for this meeting.
- Please include in the email the following information:
 1. Name
 2. Agenda Item Number
 3. Comment

Please note the following:

* Submissions of public comments will be considered a public record under the Public Records Act and are therefore subject to public disclosure.

I. CALL TO ORDER

Jeff Thomas

II. APPROVAL OF THE AGENDA AND MINUTES

Finance Meeting Minutes 2/26/21

Jeff Thomas

III. PUBLIC COMMENT

Jeff Thomas

Comments by Members of the Audience NOT on the Agenda

IV. REVIEW

A. Financial Advisor Update

James Schramm

V. APPROVAL

Sharlene Coleal

A. Review of Fund 81 revenue and expenses

through March 31, 2021

B. Operating Fund Cash Flow projections

through June, 2021

C. Review of Fund 82 – 88 revenue report

through March, 2021

D. Review of Cash Balance Summary as

of March, 2021

E. Review of Disbursement Reports for Fund 81 and Fund 82

through March, 2021

F. Fund 81-89 2021-2022 Interim Budget

Michelle Rey