

MENDOCINO COLLEGE FOUNDATION, INC.

FINANCE COMMITTEE AGENDA

Tuesday, April 23, 2019

3:00 – 5:00 pm

Mendocino College
Library/Learning Center, Room 4134
1000 Hensley Creek Road
Ukiah, California

1. CALL TO ORDER

2. PUBLIC COMMENTS

The public is welcome to make comments on any items after being recognized by the Chair.

3. APPROVAL OF AGENDA AND MINUTES

3.1 Approval of agenda

3.2 Approval of minutes from the regular meeting held on January 15, 2019

4. DISCUSSION/ACTION

4.1 Investments

4.1.1 Investment portfolio summary reports as of 03/31/19

4.2 Finance

4.2.1 2018-2019 budget update

4.2.2 2019-2020 budget update

4.2.3 Director's contributions to date - \$27,730

4.2.4 Donations summary report

4.2.5 Halliday Trust II

4.3 Finance Committee Meeting Schedule for 2019

4.2.1 Added Special Finance Committee on May 28, 2019

4.4 Future agenda items

5. ADJOURNMENT

Next meeting: 7/30/19

ADA Compliance: Persons with disabilities needing assistance, please notify the Foundation Office at 467-1018 no later than 24 hours prior to the scheduled meeting. Meetings are held in locations which are wheelchair accessible.

Agenda Packet and Supporting Documents Notice: The agenda packet and supporting materials can be viewed in the Foundation Office, Room 5110, Mendocino College, 1000 Hensley Creek Road, Ukiah, California or online at <http://foundation.mendocino.edu>.