



The mission of the Mendocino College Foundation is to educate leaders, foster intellectual growth and enrich lives by creating opportunities to invest in a better future for our students and communities.

MENDOCINO COLLEGE FOUNDATION, INC.

FINANCE COMMITTEE AGENDA

Tuesday, January 21, 2020

3:00 – 4:30 pm

Mendocino College, Library/Learning Center, Room 4134

1000 Hensley Creek Road, Ukiah, California

1. CALL TO ORDER

2. PUBLIC COMMENTS

An opportunity for the public to address the committee

3. APPROVAL OF AGENDA AND MINUTES

3.1 Approval of agenda

3.2 Approval of minutes from the regular meeting held on July 30, 2019

4. DISCUSSION/ACTION

4.1 Investment portfolio summary reports as of 12/30/2019

4.2 Ending Fund Balance

4.3 19-20 Budget Update

4.4 Donations Summary Report

4.5 Policy No. 4 – Financial Controls Policy

4.6 2021 Budget – Beginning Budget Preparation

5. ADJOURNMENT

Next meeting: April 21, 2020

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