

COLLEGE OF THE CANYONS FOUNDATION  
FINANCE COMMITTEE MEETING

26455 Rockwell Canyon Road  
Canyons Hall Room 211  
Santa Clarita, CA 91355  
Friday December 16, 2022 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**

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**PARTICIPATION:** Members of the COC Foundation Finance Committee 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).*)

**Remote Participant**

Brian Koegle: 1875 Century Park East, Suite 1900, Los Angeles, CA 90067

**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.

**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](mailto:shawna.lubs@canyons.edu)

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## MEETING AGENDA

### 1. PRELIMINARY FUNCTIONS

- |     |   |            |
|-----|---|------------|
| 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: October 22, 2022 | LISA BURKE |

### 2. REVIEW

- |     |   |               |
|-----|---|---------------|
| 2.1 | Foundation Investment Update by Financial Advisor | JAMES SCHRAMM |
| 2.2 | Review of Endowed Scholarships                    | DESIREE DODD  |

### 3. APPROVAL

- |     |   |                 |
|-----|---|-----------------|
| 3.1 | Approval of Financial Statements as of November 30 <sup>th</sup> , 2022   |                 |
|     | <ul style="list-style-type: none"><li>Fund 81 Revenue &amp; Expenses</li><li>Operating Fund Cash Flow Projections</li><li>Fund 82-89 Revenue &amp; Expenses Summary</li><li>Cash Balance Summary</li><li>Fund 81-88 Disbursement Detail</li></ul> | SHARLENE COLEAL |

### 4. PUBLIC COMMENT

- |     |   |            |
|-----|---|------------|
| 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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