



MPC

FOUNDATION

MONTEREY PENINSULA COLLEGE

Thursday, November 3, 2022, 2:30 p.m.

<https://mpc-edu.zoom.us/j/89349938254?pwd=V0xXY2MyZXIJeIp3L1N6MlliUGR5Zz09> Password: 885084

Or by Phone: 309 205 3325; Meeting ID: 893 4993 8254

AGENDA

1. CALL TO ORDER (Jeremy Green, chair)
2. RECOGNITION of GUESTS & PUBLIC COMMENT
Members of the audience wishing to address the committee may do so during the public comment period. Under provisions of the Brown Act, the committee is prohibited from discussing or taking action on oral requests that are not part of the agenda. Comments are limited to three minutes per person or as determined by the committee.
3. APPROVE FINANCE COMMITTEE MINUTES (Green) ACTION
Mr. Green will present July 21, 2022 minutes for approval.
4. REVIEW and RECOMMEND Q3 2022 FINANCIAL STATEMENTS FOR APPROVAL (Green) ACTION
Mr. Green will review Third Quarter 2022 Financial Statements and request that the Finance Committee recommend approval to the plenary Board at its next meeting.
5. REVIEW AND RECOMMEND PROPOSED FINANCIAL POLICIES UPDATE (Staff) ACTION
Foundation staff will propose one update to the Cash and Cash Equivalents Policy recently approved at the July 21, 2022 meeting.
6. DISCUSSION OF 2021 IRS FORM 990 (Karen Kelly, MPCF staff) INFORMATION
Ms. Kelly will provide an overview of MPC Foundation's 2021 Tax Return
7. BUDGET DISCUSSION (Beccie Michael, MPCF Executive Director) INFORMATION
Ms. Michael will provide an overview of the 2023 preliminary budget.
8. ANNOUNCEMENTS INFORMATION
9. ADJOURNMENT

**Next Regular Finance Committee Meeting:
Venue and 2023 date TBD**

Public records provided to the committee for the items listed on this agenda may be viewed online at the Foundation's website (<http://www.mpc.edu/foundation>), at the MPC Foundation Executive Director's office, Monterey Peninsula College, 980 Fremont Street, Monterey, California during normal business hours, or at the committee meeting.

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