



FINANCE COMMITTEE MEETING

Tuesday October 13, 2020, 4:00 p.m.

Via Video Conference: meet.google.com/drc-aoyg-vit

Or by Phone: (US)+1 402-526-0404, PIN: 999 338 984#

AGENDA

1. CALL TO ORDER (Rob Lee, chair)
Mr. Lee will call the meeting to order.
2. RECOGNITION of GUESTS
3. 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.
4. APPROVE FINANCE COMMITTEE MINUTUES (Lee) ACTION
Mr. Lee will present the July 28, 2020 minutes for approval.
5. REVIEW and RECOMMEND 2020 Q3 FINANCIAL STATEMENTS FOR APPROVAL (Lee) ACTION
Mr. Lee will review Q3 2020 Financial Statements and request that the Finance Committee recommend approval to the plenary Board at its next meeting.
6. REVIEW and RECOMMEND 2019 IRS FORM 1040 FOR ACCEPTANCE (Karen Kelly, MPCF staff) ACTION
Ms. Kelly will provide an overview of MPC Foundation's 2019 Tax Return and advise the Committee to recommend acceptance to the Board at its next meeting.
7. BUDGET DISCUSSION (Beccie Michael, MPCF Executive Director) INFORMATION
Ms. Michael will discuss the budget development process and provide an overview of the 2021 budget.
8. ANNOUNCEMENTS INFORMATION
9. ADJOURNMENT

**Next Regular Finance Committee Meeting:
TBD in early 2021**

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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