

**FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Thursday, April 27, 2017 3:30 p.m. Open Session
Pasadena City College
Foundation Conference Room CDC 212
1570 East Colorado Boulevard, Pasadena, California 91106**

AGENDA

Notice: Members of the public may request the opportunity to address the Board regarding any item on the agenda. To do so, please complete a "Request to Address the Board" form and give it to the Board Secretary prior to the deliberation of the agenda item. Individual speakers are limited to five minutes; total audience participation on any agenda item is limited to thirty minutes.

**PLEASE NOTE THE CHANGE IN LOCATION TO THE NEW FOUNDATION OFFICE
(Corner of Holliston & Green Street – Parking at the building or across the street)**

- I. CALL TO ORDER, ROLL CALL
- II. OPEN SESSION (3:30 p.m.)

- A. ANNOUNCEMENTS AND RECOGNITIONS

- B. PUBLIC COMMENT ON NON-AGENDA ITEMS

- The Brown Act prohibits the Board from discussing or taking action on any item not on the agenda.*

- Pg. 27..... C. CLIFFORD SWAN REPORT

- D. DISCUSSION ITEMS WITH POSSIBLE ACTION

- Pg. 2.....1. Approval of Minutes January 26, 2017 Meeting
 - 2. Percentage of Campaign Funds to cover administrative costs
 - Pg. 4.....3. Review of Investment and Spending Policy

- D. REPORTS

- 1. Financials

- Pg. 17..... A. Budget and Financials
 - Pg. 27..... B. Fund Balances and Performance
 - Pg. 29..... C. Fund Report
 - Pg. 39..... D. Quarterly Net Income Allocation Report
 - 2. Contract Negotiation

- III. ADJOURNMENT