

**FINANCE & INVESTMENT COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Wednesday, August 30, 2017 3:30 p.m. Open Session
Pasadena City College
Foundation Conference Room
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. 2..... C. CLIFFORD SWAN REPORT

D. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 4..... 1. Approval of Minutes April 27, 2017 Meeting

Pg. 6..... 2. Administrative Cost Rate to Charge to Campaign Donations

A. Change of system from QuickBooks to Financial Edge

D. REPORTS

Pg. 9..... 1. Financials

A. Budget and Financials

B. Fund Balances and Performance

C. Fund Report

D. Quarterly Net Income Allocation Report

III. ADJOURNMENT