## CHC Foundation Executive Committee Meeting Notes

## Tuesday, Sept. 15, 2020 7:45 a.m. Zoom Conference Meeting

## Attendees:

- ☑ Bill Nassar Pres.
- ☑ Sam Irwin VP
- ☑ Kevin Horan Sec.
- Michael Strong CFO
- Carrie Audet Note Taker
- Guest Ray Ashworth, Auditor

David Raley

Michelle Riggs

Michael Strong – CFO M Guest – Ray Ashworth, Auditor			
ΤΟΡΙϹ	DISCUSSION	FURTHER ACTION	
Call to Order	Meeting called to order at 8:01am by Bill Nassar		
Old Business	<ul> <li>Approval of Minutes from 8/11/2020 – *Motioned by Sam, seconded by Mike, unanimously approved.</li> </ul>		
Continuing	Audit 2019 Key Issues:		
Business, Ray	<ul> <li>Ray has incorporated the changes in the FASB issued Accounting Standards Update, see Footnote 10.</li> </ul>		
Ashworth	• This is reflected on the Balance Sheet (page 3 of audit) where the net assets are now divided between those "with" donor restrictions and those "without" donor restrictions.		
	<ul> <li>Footnote 6, Subsequent events reflects unknown impact of COVID-19 pandemic. At this time, has not made an impact on investments, so not a concern for this audit.</li> </ul>	MR to ensure a thorough review	
	<ul> <li>Ray has recommended a few changes and journal entries for Mike and is now "comfortable" with how the net assets are reflected.</li> </ul>	of future CGAs before bringing to the full board	
	<ul> <li>Artwork – Ray recommended continuing to write it down/off. Does not recommend taking another big hit with the art, but recommends to continue writing it off aggressively.</li> </ul>	before review / approval.	
	<ul> <li>Mike's involvement in the Accounting functions has been beneficial to the stability of the turnover the Account Clerk position has been experiencing.</li> </ul>	MR to include audit with Sept.	
	<ul> <li>Charitable Gift Annuities – concerned may be more of a liability than an asset in the future. (ex: Milloy, Rankin, Gomez, Hunter, etc.). These are held with US Bank. Ray</li> </ul>	full board agenda.	
	recommends more analysis on liability of accepting future CGA's.	MR to get forms	
	• Audit includes a letter stating why tax return is late this year:	signed and	
	issues with fires, campus being closed, bookkeeper turnover, etc. Extension was filed for late submittal.	"representation"	
	Next Steps:	letter to Ray.	
	Audit to be included on Sept. Full Board Agenda	Mike to follow up	
	<ul> <li>RRF1 – to be submitted to the Attorney General with check</li> </ul>	about	
	for \$75.	Foundation filing RRF1.	

New         Project intervent         Residual and soluting campus dosume         Market           Business         • 8 am – 9 am: 2 <sup>m</sup> ruesday of the month during campus dosume         forms to the signers for consistency: Kevin, Mike and Bill)         • Update signers for consistency: Kevin, Mike and Bill)         • Audit - to be added to consent agenda         • Market and 990s           • Add donation of type 3 wildland fire engine and type 2 ambulance to programs         • Add any gits over \$10,000         • Gala Update - to be a completely virtual event focused on "Sponsor-A-Student", with event date in March.         • Development Committee Update – fundraiser for endowment           Budget         Balance Comparison Report, 8/31/19 – 8/31/20         • Checking Account up \$237k, primarily due to San Manuel grant.           Strong         • Otal Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure.         • Art is down \$38k as we continue to write it off. Now at \$161k endowment Fund is up \$20k primarily due to increase in President's Circle memberships.         • Scholarships down, as still paying out for last year.         • Non-Endowed scholarships up \$26k           College         • Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Fails residents are still under evacuation orders: Campus open this week.         • Wit so send Raley an existing CGA agreement.           College         • Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Fails residents are still under evacuation orders: Campus open this week.         • Textbook Loans has increased d	New	Adjust meeting times during campus closure	
Review Full Board Agenda (9/17/20 meeting).       Update signers for Investment Committee (same as account signers for consistency: Kevin, Mike and Bill)       agnets         Audit – to be added to consent agenda       Approve Audit and 990s       MR to add         Add any gifts over \$10,000       Gala Update – to be a completely virtual event focused on "Sponsor A-Student", with event date in March.       MR to add         Budget       Balance Comparison Report, 8/31/19 – 8/31/20       MR to follow up with US Bank for more information during campus closure.         Strong       Checking Account up \$237k, primarily due to San Manuel grant.       Total Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure.       MR to follow up with US Bank for more information on the CGAs and how Ray is getting his numbers for our audit.         Strong       Scholarships down, as still paying out for last year.       Non-Endowed scholarships up \$26k         Emergency Funds – some funds were redirected along with fundraising to support students during campus closure.       MR to send Ruey a signers for our audit.         Report, Kevin Horan       Crase Comparison Report, 8/31/19 – 8/31/20       MR to send Ruey an existing CGA agreement.         College       Corse Profit is \$9502.02 higher than this time last year.       Non-Endowed scholarships to books for foster youth students.         College       Campus closed last week due to El Dorado Fire – Angelus Ockas and Forest Falls residents are still under evacuation orders. Campus open this week.	New		MR to send the
•       Update signers for investment Committee (same as account signers for consistency: Kevin, Mike and Bill)       •	Business		
signers for consistency: Kevin, Mike and Bill)       Audit – to be added to consent agenda       MR to add         Audit – to be added to consent agenda       Approve Audit and 990s       MR to add         Add donation of type 3 wildland fire engine and type 2 ambulance to programs       MR to add         Add any gifts over \$10,000       Gala Update – to be a completely virtual event focused on "Sponsor-A-Student", with event date in March.       MR to follow up with US Bank for more information         Budget Report, Mike       Balance Comparison Report, 8/3/1/9 – 8/31/20       MR to follow up with US Bank for more information         Strong       • Checking Account up \$237k, primarily due to San Manuel grant.       • Total Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure.       • MR to follow up with US Bank for more information         • Ant is down \$38k as we continue to write it off. Now at \$161k • Endowment Fund is up \$20k primarily due to increase in President's Circle memberships.       • MR to send how Ray is getting his numbers for our audit.         • Non-Endowed scholarships due to last year.       • Non-Endowed scholarships out \$21/10       • Grass Profit is \$9502.02 higher than this time last year.       • Toxbok Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.         College Report, Kevin Horan       • Campus open this week.       • Spring Semester will continue to be online – this has been determined to be the safest way to operate at this titime. • Oct. 12 <sup>th</sup> Accreditation Site Visit			signers.
Audit - to be added to consent agenda       MR to add         Add donation of type 3 wildland fire engine and type 2 ambulance to programs       MR to add         Add dony gifts over \$10,000       Gala Update - to be a completely virtual event focused on "sponsor-A-Student", with event date in March.       MR to follow up         Budget       Balance Comparison Report, 8/31/19 – 8/31/20       MR to follow up         Strong       Checking Account up \$237k, primarily due to San Manuel grant.       MR to follow up         Total Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure.       Art is down \$38k as we continue to write it off. Now at \$161k       MR to send         Endowment Fund is up \$20k       Emergency Funds – some funds were redirected along with fundraising to support students during campus closure.       Non-Endowed scholarships up \$26k       MR to send         Report, Kevin Horan       Carear Center programs for badges and pre-employment training, along with mentorship program.       MR to send         Profit & Loss Comparison Report, 8/31/19 – 8/31/20       Gross Profit is \$550.02.01 kiper than this time last year.       MR to send         College       Campus closed last week due to El Dorado Fire – Angelus       CGA agreement.         Promise Loss Comparison Report, 8/31/19 – 8/31/20       Gross Profit is \$550.02.01 kiper than this time last year.       MR to send         Profit & Loss Comparison Report, 8/31/19 – 8/31/20       Gross Profit			
• Approve Audit and 990s       MR to add         • Add donation of type 3 wildland fire engine and type 2 ambulance to programs       MR to add         • Add any gifts over \$10,000       Gala Update - to be a completely virtual event focused on "Sponsor-A-Student", with event date in March.       MR to follow up         Budget Report, Mike       Balance Comparison Report, 8/31/19 – 8/31/20       MR to follow up         Strong       • Checking Account up \$237k, primarily due to San Manuel grant.       MR to follow up         • Total Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure.       • Art is down 338 as we continue to write it off. Now at \$161k         • Endowment Fund is up \$20k       Emergency Funds - some funds were redirected along with fundratising to support students during campus closure.       MR to send Raley an existing College         • College Report, Kevin Horan       • Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.       • Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.       • Promise Report, Null finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue tromise Program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program. Woll finish commitment to students enrolled through 2022. The first cohort has sho			
Add donation of type 3 wildland fire engine and type 2 ambulance to programs       Investment and Financial Update on "Sponsor-A-Student", with event date in March.         Budget Report, Mike       Balance Comparison Report, 8/31/19 – 8/31/20       MR to follow up with US Bank for more information on the CGAs and maintaining income to the Foundation during campus closure.       MR to follow up with US Bank for more information on the CGAs and how Ray is persident's Circle memberships.         Strong       Total Assets up \$534k, due to no gale expenses and maintaining income to the Foundation during campus closure.       MR to follow up with US Bank for more information on the CGAs and how Ray is persident's Circle memberships.         Scholarships down, as still paying out for last year.       Non-Endowed scholarships up \$20k emergency Funds – some funds were redirected along with fundraising to support students during campus closure.       MR to send Raley an existing CGA agreement.         Profit & Loss Comparison Report, 8/31/19 – 8/31/20       Gross Profit is \$9502.02 higher than this time last year.       MR to send Raley an existing CGA agreement.         College Report, Kevin Horan       Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.       Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.       Investment and Financial Update         College Report, Kevin Horan       Received \$12,500 Wells Fargo grant for Emergency Funds.       \$25,000 Grant for STEM scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.		<b>.</b>	MD to odd
ambulance to programsFinancial Update for Mike.Add any gifts over \$10,000Gala Update – to be a completely virtual event focused on "Sponsor-A-Student", with event date in March. Development Committee Update – fundraiser for endowmentFinancial Update for Mike.Budget Report, MikeBalance Comparison Report, 8/31/19 – 8/31/20 • Checking Account up \$237k, primarily due to San Manuel grant.MR to follow up with US Bank for more information on the CGAs and how Ray is getting his numbers for our a Art is down \$384 as we continue to write it off. Now at \$161k • Endowment Fund is up \$20k primarily due to increase in President's Circle memberships. • Scholarships down, as still paying out for last year. • Non-Endowed scholarships up \$26k • Emergency Funds – some funds were redirected along with fundraising to support students during campus closure. • ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Taxtbook Loans has increased due to EI Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.MR to send Raley an existing CGA agreement.College Report, Kevin Horan• Campus closed last week due to EI Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.• Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual. • Promise Program – temporary hault' of program. Will finish cohort has shown a high attrition rate. District does not have the resources			
Add any gifts over \$10,000       • Add any gifts over \$10,000       • Gala Update – to be a completely vitual event focused on "Sponsor-A-Student", with event date in March.       • Development Committee Update – fundraiser for endowment         Budget Report, Mike       Balance Comparison Report, 8/31/19 – 8/31/20       MR to follow up grant.         Strong       • Total Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure.       MR to follow up with US Bank for more information on the CGAs and how Ray is getting his numbers for our audit.         Non-Endowed scholarships up \$20k       • Endowment Fund is up \$20k primarily due to increase in President's Circle memberships.       • Scholarships down, as still paying out for last year.       MR to send how Ray is getting his numbers for our audit.         Non-Endowed scholarships up \$20k       • Emergency Funds – some funds were redirected along with fundraising to support students during campus closure.       MR to send Raley an existing CGA agreement.         Profit & Loss Comparison Report, 8/31/19 – 8/31/20       • Grass Profit is \$9502.02 higher than this time last year.       • Textbook Loans has increased due to San Manuel grant reallocation. Bulk is to provide books for foster youth students.         College       • Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.       • Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.       • Oct. 12 <sup>®</sup> Accreditation Site Visit – will be virtual.			
Gala Update – to be a completely virtual event focused on "Sponsor-A-Student", with event date in March.       Interference of the event focused on "Sponsor-A-Student", with event date in March.         Budget Report, Mike       Balance Comparison Report, 8/31/19 – 8/31/20       MR to follow up with US Bank for more information on the CGAs and maintaining income to the Foundation during campus closure.       MR to follow up with US Bank for more information on the CGAs and how Ray is getting his in President's Circle memberships.         Scholarships down, as still paying out for last year.       Non-Endowed scholarships up \$26k       MR to send how Ray is getting his numbers for our audit.         Profit & Loss Comparison Report, 8/31/19 – 8/31/20       Gross Profit is \$200,20 higher than this time last year.       MR to send Raley an existing CGA agreement.         Profit & Loss Comparison Report, 8/31/19 – 8/31/20       Gross Profit is \$200,20 higher than this time last year.       MR to send Raley an existing CGA agreement.         College Report, Kevin Horan       Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders: Campus open this week.       Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.         Oct. 12 <sup>m</sup> Accreditation Site Visit – will be virtual.       Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.         Resource Development       Rece			
"Sponsor-A-Student", with event date in March.Budget Report, Mike StrongBalance Comparison Report, 8/31/19 – 8/31/20MR to follow up with US Bank for more information on the CGAs and how Ray is getting his numbers for our audit.MR to follow up with US Bank for more information on the CGAs and how Ray is getting his numbers for our audit.Budget Report, Mike StrongEndowment Fund is up \$20k primarily due to increase in President's Circle memberships. Scholarships down, as still paying out for last year. Non-Endowed scholarships up \$26kMR to send how Ray is getting his numbers for our audit.Non-Endowed scholarships up \$20k (For Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 Grass Profit is \$9502.02 higher than this time last year. Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.College Report, Kevin HoranCampus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus closed last week due to be lonardo Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus closed last week due to El Dorado Fire – Angelus Oct. 12" Accreditation Site Visit – will be virtual. Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers. Cadet expenses went from \$2500-\$4500 per cadet this year.Resource Development RiggsReceived \$12,500 Wells Farg			for Mike.
• Development Committee Update – fundraiser for endowmentBudget Report, Mike StrongBalance Comparison Report, 8/31/19 – 8/31/20 • Checking Account up \$237k, primarily due to San Manuel grant. • Total Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure. • Art is down \$38k as we continue to write it off. Now at \$161k • Endowment Fund is up \$20k primarily due to increase in President's Circle memberships. • Scholarships down, as still paying out for last year. • Non-Endowed scholarships up \$26k • Emergency Funds – some funds were redirected along with fundraising to support students during campus closure. • ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.MR to send Raley an existing CGA agreement.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.• Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12th Accreditation Site Visit – will be virtual.Profits & \$25,000 Grant for STEM scholarships \$30,000 application in process for Fire Academy scholarships. • \$30,000 appli			
Budget Report, Mike Strong         Balance Comparison Report, 8/31/19 – 8/31/20         MR to follow up with US Bank for more information           Strong         • Checking Account up \$237k, primarily due to San Manuel grant.         MR to follow up with US Bank for more information how Ray is getting his president's Circle memberships.         MR to follow up with US Bank for more information how Ray is getting his numbers for our audit.           • Art is down \$38k as we continue to write it off. Now at \$161k         Endowment Fund is up \$20k primarily due to increase in President's Circle memberships.         MR to send how Ray is getting his numbers for our audit.           • Non-Endowed scholarships up \$26k         Emergency Funds – some funds were redirected along with fundraising to support students during campus closure.         MR to send Raley an existing CGA agreement.           Profit & Loss Comparison Report, 8/31/19 – 8/31/20         Gross Profit \$9502.02 higher than this time last year.         MR to send Raley an existing CGA agreement.           College Report, Kevin Horan         • Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus closed last week due to be online – this has been determined to be the safest way to operate at this time.         Image: the resources to continue Program Lemporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.           Resource Development Riggs         • Received \$12,500 Wells Fargo grant for Emergency Funds. \$\$30,00			
Report, Mike Strong• Checking Account up \$237k, primarily due to San Manuel grant.with US Bank for more information on the CGAs and how Ray is getting his numbers for our audit.* Total Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure. • Art is down \$38k as we continue to write it off. Now at \$161k • Endowment Fund is up \$20k primarily due to increase in President's Circle memberships. • Scholarships down, as still paying out for last year. • Non-Endowed scholarships up \$26kWith US Bank for more information on the CGAs and how Ray is getting his numbers for our audit.Profit & Loss Comparison Report, employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.MR to send Raley an existing CGA agreement.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12 <sup>m</sup> Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attritic nate. Distritic does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships \$30,000 application in pr			
Stronggrant.Grant and the second secon	-		
StrongTotal Assets up \$534k, due to no gala expenses and maintaining income to the Foundation during campus closure. Art is down \$38k as we continue to write it off. Now at \$161k President's Circle memberships. Scholarships down, as still paying out tor last year. Non-Endowed scholarships up \$26k Emergency Funds – some funds were redirected along with fundraising to support students during campus closure. Non-Endowed scholarships up \$26kMR to send Raley an existing CGA agreement.Profit & Loss Comparison Report, \$371/20 Gross Profit is \$9502.02 higher than this time last year. Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.MR to send Raley an existing CGA agreement.College Report, Kevin HoranCampus closel last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.MII finish commitment to students are still under evacuation orders.Campus open this encled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, MichelleReceived \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Regort, Michelle9:10am meeting adjournedImage grant for Emergency Funds.	Report, Mike	J I I I I I	with US Bank for
Maintaining income to the Foundation during campus closure.Of the Ray is getting his numbers for our audit.• Art is down \$338 as we continue to write it off. Now at \$161k • Endowment Fund is up \$20k primarily due to increase in President's Circle memberships. • Scholarships down, as still paying out for last year. • Non-Endowed scholarships up \$26k • Emergency Funds - some funds were redirected along with fundraising to support students during campus closure. • ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 - 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.MR to send Raley an existing CGA agreement.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week. • Oct. 12th Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish comitment to students enrolled through 2022. The first cohor thas shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Report, Kevin Horan• Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships \$25,000.\$4500 per cadet this year.Resource Development Report, Michelle• S100 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Riggs• S10am meeting adjourned	Strong		more information
<ul> <li>Art is down \$38k as we continue to write it off. Now at \$161k</li> <li>Endowment Fund is up \$20k primarily due to increase in President's Circle memberships.</li> <li>Scholarships down, as still paying out for last year.</li> <li>Non-Endowed scholarships up \$26k</li> <li>Emergency Funds – some funds were redirected along with fundraising to support students during campus closure.</li> <li>ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program.</li> <li>Profit &amp; Loss Comparison Report, 8/31/19 – 8/31/20</li> <li>Gross Profit is \$9502.02 higher than this time last year.</li> <li>Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.</li> <li>College Report, Kevin Horan</li> <li>Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.</li> <li>Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.</li> <li>Oct. 12<sup>th</sup> Accreditation Site Visit – will be virtual.</li> <li>Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohor thas shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.</li> <li>Resource</li> <li>Received \$12,500 Wells Fargo grant for Emergency Funds.</li> <li>\$25,000 Grant for STEM scholarships</li> <li>\$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.</li> <li>Adjourn</li> <li>9:10am meeting adjourned</li> </ul>			on the CGAs and
•Endowment Fund is up \$20k primarily due to increase in President's Circle memberships. • Scholarships down, as still paying out for last year. • Non-Endowed scholarships up \$26k • Emergency Funds – some funds were redirected along with fundraising to support students during campus closure. • ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.MR to send Raley an existing CGA agreement.College Report, Kevin Horan•Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.Image: still under evacuation orders.Campus open this week.Resource Development Report, Michelle Report, Michelle•Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjournedImage: still ander series still store and this year.			how Ray is
President's Circle memberships.Numbers for our audit.Scholarships down, as still paying out for last year.Non-Endowed scholarships up \$26kEmergency Funds – some funds were redirected along with fundraising to support students during campus closure.MR to sendISEEK up for Career Center programs for badges and pre-employment training, along with mentorship program.MR to sendProfit & Loss Comparison Report, 8/31/19 – 8/31/20Gross Profit is \$\$502.02 higher than this time last year.MR to sendCollegeCampus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.Oct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.ResourceReceived \$12,500 Wells Fargo grant for Emergency Funds.\$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Michelle\$10am meeting adjournedAdjourn9:10am meeting adjourned			aettina his
Scholarships down, as still paying out for last year.audit.Non-Endowed scholarships up \$26kEmergency Funds – some funds were redirected along with fundraising to support students during campus closure.MR to send Raley an existing CGA agreement.ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program.MR to send Raley an existing CGA agreement.Profit & Loss Comparison Report, 8/31/19 – 8/31/20Gross Profit is \$9502.02 higher than this time last year.Gross Profit is \$9502.02 higher than this time last year.Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.Gross Profit is \$9502.02 higher than this time last year.College Report, Kevin HoranCampus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.Oct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle RiggsAdjourn9:10am meeting adjourned			
Non-Endowed scholarships up \$26kMR to send Raley an existing CGA agreement.ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.MR to send Raley an existing CGA agreement.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week. • Doct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
• Emergency Funds – some funds were redirected along with fundraising to support students during campus closure. • ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.MR to send Raley an existing CGA agreement.College Report, Kevin Horan• Campus closed last week due to EI Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week. • Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12th Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			auun.
fundraising to support students during campus closure.INIC 0 an existing Raley an existing CGA agreement.I SEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20Raley an existing CGA agreement.Profit & Loss Comparison Report, 8/31/19 – 8/31/20Gross Profit is \$9502.02 higher than this time last year. Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.CGACollege Report, Kevin HoranCampus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders. Campus open this week.Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. Oct. 12th Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarshipsResource Development Report, Michelle Riggs9:10am meeting adjourned9:10am meeting adjourned			
• ISEEK up for Career Center programs for badges and pre- employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.CGA agreement.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week. • Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			MR to send
employment training, along with mentorship program. Profit & Loss Comparison Report, 8/31/19 – 8/31/20 • Gross Profit is \$9502.02 higher than this time last year. • Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.CGA agreement.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week. • Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			Raley an existing
Profit & Loss Comparison Report, 8/31/19 – 8/31/20Gross Profit is \$9502.02 higher than this time last year.Textbook Loans has increased due to San Manuel grant reallocation. Bulk is to provide books for foster youth students.College Report, Kevin HoranCollege Report, Kevin HoranReport, Kevin HoranReport, Kevin HoranSpring Semester will continue to be online – this has been determined to be the safest way to operate at this time. Oct. 12th Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			CGA agreement.
Gross Profit is \$9502.02 higher than this time last year.Textbook Loans has increased due to San Manuel grant reallocation. Bulk is to provide books for foster youth students.College Report, Kevin HoranCampus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.Oct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle RiggsReceived \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
• Textbook Loans has increased due to San Manuel grant re- allocation. Bulk is to provide books for foster youth students.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.• Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12th Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
allocation. Bulk is to provide books for foster youth students.College Report, Kevin Horan• Campus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week. • Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12 <sup>th</sup> Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
College Report, Kevin HoranCampus closed last week due to El Dorado Fire – Angelus Oaks and Forest Falls residents are still under evacuation orders.Campus open this week.Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.Oct. 12th Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned		3	
Report, Kevin HoranOaks and Forest Falls residents are still under evacuation orders.Campus open this week.• Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12th Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
Report, Kevin Horanorders.Campus open this week.Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time.Oct. 12th Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned	-		
Newin Horan• Spring Semester will continue to be online – this has been determined to be the safest way to operate at this time. • Oct. 12th Accreditation Site Visit – will be virtual. • Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned	•		
determined to be the safest way to operate at this time.Oct. 12th Accreditation Site Visit – will be virtual.Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned	Kevin Horan		
<ul> <li>Oct. 12<sup>th</sup> Accreditation Site Visit – will be virtual.</li> <li>Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.</li> <li>Resource</li> <li>Received \$12,500 Wells Fargo grant for Emergency Funds.</li> <li>\$25,000 Grant for STEM scholarships</li> <li>\$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.</li> <li>Adjourn</li> <li>9:10am meeting adjourned</li> </ul>			
• Promise Program – temporary "hault" of program. Will finish commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
commitment to students enrolled through 2022. The first cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
cohort has shown a high attrition rate. District does not have the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
the resources to continue Promise Program beyond 2022 completers.Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned		•	
completers.ResourceDevelopmentReport,MichelleRiggsAdjourn9:10am meeting adjourned			
Resource Development Report, Michelle Riggs• Received \$12,500 Wells Fargo grant for Emergency Funds. • \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned			
Development Report, Michelle Riggs• \$25,000 Grant for STEM scholarships • \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.Adjourn9:10am meeting adjourned	Resource	Received \$12,500 Wells Fargo grant for Emergency Funds.	
Report,       \$30,000 application in process for Fire Academy scholarships. Cadet expenses went from \$2500-\$4500 per cadet this year.         Riggs       9:10am meeting adjourned			
Nichelle       Cadet expenses went from \$2500-\$4500 per cadet this year.         Riggs       Adjourn         9:10am meeting adjourned	•	•	
Riggs     9:10am meeting adjourned	-		
Adjourn     9:10am meeting adjourned			
	Riggs		
Next Meeting Tuesday, October 13th, 2020, 8:00am, Zoom Conference Meeting	Adjourn	9:10am meeting adjourned	
	Next Meeting	Tuesday, October 13th, 2020, 8:00am, Zoom Conference Meeting	