

Board of Trustees Finance/Budget Committee Monday, October 5, 2020 3:00 p.m. Virtual Meeting

## **AGENDA**

- I. Approval of the minutes of the meeting of the Finance/Budget Committee of June 8, 2020
- II. Old Business
- III. New Business
  - a. Review fiscal year 2020 Annual Trust Fund Summary Report
  - b. Review of the Trust Fund report for the fourth quarter 2020: April 1, 2020 June 30, 2020
  - c. Report on reserves as of August 31, 2020
  - d. Review quarterly FY21 budget update
  - e. Review Bristol Community College Reserve Policy
  - f. Review draft Fiscal Year 2020 audited financial statements
- IV. Other Business
  - a. Approval of president's expenditures
- V. Adjournment